

KINGS LANGLEY AND DISTRICT RESIDENTS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 31st JANUARY 2018

	11 Months to January 31st 2018	12 Months to February 28th 2017
RECEIPTS		
Donations/Membership Fees		
Standing Orders	32	35
PayPal (Net)	1,122	
Direct Transfer (BACS)	6,336	
Events	401	
Cheques	2,638	
Cash	2,478	
Bank Interest	0	1
	Total	36
	13,007	
PAYMENTS		
Website	112	
Domains	36	
Planning Consultancy	4,500	
Legal Consultancy	2,700	
Leaflet Printing	164	
Other Printing	296	
Miscellaneous	30	
	Total	0
	7,838	
SURPLUS (DEFICIT) OF RECEIPTS OVER PAYMENTS	5,169	36

ASSETS AND LIABILITIES as at 31st JANUARY 2018

CURRENT ASSETS		
Barclays Community (Current) Account	7,157	647
Barclays Business Premium Account	3	1,343
PayPal Account	0	
Cash in Hand	34	35
	7,194	2,025
ACCUMULATED FUND		
Balance at 1st March 2017 (2016)	2,025	1,989
Add Surplus (Deficit) of Receipts over Payments	5,169	36
	7,194	2,025