

Friends of Wateringbury Church
Financial Statement Covering the period 1st March 2011- 18th October 2011
General Fund Receipts and Payment Account

Subscriptions	£ 3,899.00
Harvest Fayre	£ 2,492.56
Bank Interest	£ 1.09
Total Receipts	<u>£ 6,392.65</u>

Payments

Website	£ 758.89
Flyer Designs	£ 100.00
Harvest Fayre	£ 1,254.72
Total Payments	<u>£ 2,113.61</u>

Excess of Receipts after Payments £ 4,279.04

Balance at 1st March 2011 Nil
Excess of Receipts after Payments £ 4,279.04

Bank Account at 15th October 2011	£ 4,282.34
Less Cheques outstanding	£ 135.08
Less overpayment by bank	£ 29.78
	<u>£ 4,117.48</u>

Add cheques and cash not yet cleared	£ 92.00
Add cash in hand	£ 69.56
	<u>£ 4,279.04</u>

Liabilities

Harvest Fayre North Pole Cost £ 35.00

INDEPENDENTLY INSPECTED

M. J. Hughes 2-11-2011

HON. TREASURER E.M.P.C.C.

C.A. by WJ BSc MRICS
 TREASURER