

**Croxley Green Residents Association
Income and expenditure account
Year ended 31 December 2018**

	2018	2017
	£	£
Income		
History project income	2,047	180
Deposit interest	3	-
	<u>2,050</u>	<u>180</u>
 Expenditure		
Room hire	44	60
Donation to All Saints Church re WW1 commemorative doors	250	-
History project expenses	1,607	101
Site allocation flyers	211	-
Misc expenses	11	40
	<u>2,123</u>	<u>201</u>
 Deficit of income over expenditure	<u>-73</u>	<u>-21</u>
 Bank balance brought forward	3,118	3,091
Debtors brought forward	-	-
Creditors brought forward	-48	-
Total funds brought forward	<u>3,070</u>	<u>3,091</u>
 Bank balance carried forward	2,447	3,118
Cash carried forward	50	-
Debtors carried forward	500	-
Creditors carried forward	-	-48
Total funds carried forward	<u>2,997</u>	<u>3,070</u>

**Notes: 1. Funds carried forward £2,997 include £619 for the History Project.
2. The debtor of £500 is subject to approval of a grant application to
Croxley Green Parish Council**



M Mitchell

Hon Treasurer

11 March 2019

I have compared the above income and expenditure account with the books and vouchers of the Association and certify it to be in agreement therewith.



K A Wall

Independent Examiner

11 March 2019