

**Croxley Green Residents Association
Income and expenditure account
Year ended 31 December 2017**

	2017	2016
	£	£
Income		
Grant from Waitrose re History project	180	-
Deposit interest	-	1
	<u>180</u>	<u>1</u>
 Expenditure		
Room hire	60	55
Donation to CG Parish Council re defibrillators	-	2,915
History project expenses	101	104
Misc expenses	40	79
	<u>201</u>	<u>3,153</u>
 Deficit of income over expenditure	<u>-21</u>	<u>-3,152</u>
 Bank balance brought forward	3,091	6,243
Debtors brought forward	-	-
Creditors brought forward	-	-
Total funds brought forward	<u>3,091</u>	<u>6,243</u>
 Bank balance carried forward	3,118	3,091
Debtors carried forward	-	-
Creditors carried forward	-48	-
Total funds carried forward	<u>3,070</u>	<u>3,091</u>

Note

Funds carried forward £3,070 include £180 for the History Project from Waitrose grant.



M Mitchell

Hon Treasurer

11/03/2018

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

11/03/2018