

HENBURY AND BRENTRY COMMUNITY COUNCIL
STATEMENT OF ACCOUNT 2008/2009
INCOME AND EXPENDITURE ACCOUNT

	Year Ended 31/3/2008 £	Year Ended 31/3/2009 £	
INCOME			
Bank Interest	445.35	160.15	
BCC Community Safety	0.00	2500.00	
BCC Neighbourhood Partnership	0.00	5000.00	
Quartet Community Foundation	400.00	500.00	
BCC for Newsletter (incl 2008)	4400.00	0.00	
BCC for Events & Cleanup	606.00	0.00	
BCC for Head Camera & Notice Boards	2250.00	0.00	
BCC for 2008 Conference	455.31	0.00	
Fun Day stalls income and donations	272.10	799.37	
Newsletter advertising	55.00	70.00	
Donations	<u>30.00</u>	<u>166.73</u>	
	8913.76		9196.25
EXPENDITURE			
Postage, copying and printing	76.46	170.38	
Hire of hall	67.20	67.20	
FOSBR & VOSCUR subscriptions	22.00	10.00	
Newsletter and leafletting	3661.00	2690.00	
Extend Exercise Class	444.30	0.00	
2008 Conference expenses	455.31	0.00	
Web site design & maintenance	0.00	115.00	
Community Fun Day	1467.70	1943.15	
Christmas Crackers Event	314.93	370.53	
Travel Group leaflets	94.00	0.00	
CCTV for Brookridge & Barlands		£2,432.80	
Mosquito unit		£504.07	
HAHA Holiday activities		£1,000.00	
HABAT Holiday activities		£1,000.00	
Search Group tabards & Cleanup catering		207.59	
Voice Recorder & Trustee training		83.95	
Overdraft fee	15.00	0.00	
	<u>6617.90</u>		<u>10594.67</u>
	2295.86		-1398.42
BALANCE SHEET			
Balance brought forward	15217.42		17513.28
Add/Deduct Surplus/Shortfall	<u>2295.86</u>		<u>-1398.42</u>
	17513.28		16114.86
Represented by: -			
Cheque 143 not presented 31/3/09			-53.91
Current Account Balance	13709.91		12278.20
Deposit Account Balance	<u>3803.37</u>		<u>3841.66</u>
	17513.28		16065.95

Signed



Accounts, audited and agreed
with records