

2009-2010

HENBURY AND BRENTRY COMMUNITY COUNCIL
STATEMENT OF ACCOUNT 2009/2010

INCOME AND EXPENDITURE ACCOUNT

	Year Ended 31/3/2009 £	Year Ended 31/3/2010 £
INCOME		
Bank Interest	160.15	0.00
BCC Community Safety	2500.00	0.00
BCC Neighbourhood Partnership	5000.00	8500.00
Quartet Community Foundation	500.00	1500.00
Events stalls income and donations	799.37	1232.91
Newsletter advertising	70.00	0.00
Donations	<u>166.73</u>	<u>0.00</u>
	9196.25	11232.91
EXPENDITURE		
General admin expenses	331.53	492.63
Newsletter	2690.00	3524.28
Web site design & maintenance	115.00	100.00
Fun Day & Christmas Crackers expenses	2313.68	1526.50
CCTV for Brookridge & Barlands	£2,432.80	£1,053.40
Mosquito unit	£504.07	£0.00
HABA Holiday activities	£1,000.00	£2,000.00
HABAT Holiday activities	£1,000.00	£0.00
Search Group expenses	207.59	0.00
Henbury Old Boys grant	0.00	1000.00
Henbury and Brentry Welcome Club	0.00	250.00
Henbury bag (Transition Group)	0.00	511.75
	<u>10594.67</u>	<u>10458.56</u>
	-1398.42	774.35
BALANCE SHEET		
Balance brought forward	17513.28	16065.95
Add/Deduct Surplus/Shortfall	<u>-1398.42</u>	<u>774.35</u>
	16114.86	16840.30
Represented by: -		
Cheques 189, 192& 193 not presented		-391.93
Cheque 143 not presented 31/3/09	-53.91	0.00
Current Account Balance	12278.20	13285.57
Deposit Account Balance	<u>3841.66</u>	<u>3841.66</u>
	16065.95	16735.30

Signed



13 July 2010

Accounts, viewed and found to agree
with records


13/7/2010