

SOUTHFIELD PARK TRIANGLE R A DR W TANSWELL 48 HATFIELD ROAD CHISWICK LONDON W4 1AF

Branch Name: CHISWICK HIGH ROAD

Sort Code: 309201 **Account no:** 01253888

account statement

TREASURERS ACCOUNT SOUTHFIELD PARK TRIANGLE R A

Sheet: 39 Of 39

Date issued: 23/04/2014

Date 21Mar14	Activity	Paid out	Paid in	Balance 6,311.53
26Mar14 TFR J PORTER			322.00	6,633.53
07Apr14 TFI	SUBS GREENEND ROAD R C MORGAN 05APR14 CAROLINE MORGAN		10.00	6,643.53
08Apr14 DEP 500047 TOTAL PAYMENTS/RECEIPTS:		0.00	236.20 568.20	6,879.73

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

SPTRA Accounts May 2013 – May 2014

Current balance as at 03/05/14	£6789.73			
Opening balance as at 22/05/2013	£5515.52			
Income				
Events				
Summer Party June '13	£573.78			
Quiz night Nov. '13	£149.00			
Meetings $05/13 - 03/14$	£43.00			
Subs `13/ 14	£936.00			
	2730.00			
Total Income	£1701.78			
Expenses				
Insurance	£183.00			
Website Hosting & Domain	£154.57			
Total				
Total	£337.57			
$(Bal\ Forward + Income) - Expenses = Current\ Balance$				
(£5515.52 + £1701.78 = £7217.30) - £337.57 =	£6879.73			

Treasurer: Suzanne Tanswell

Auditor: Bill Alexander:

22/4/14

¹ SPTRA AGM 2014 (5th Anniversary)