

SPTRA Accounts
 May 2014 – May 2015

£8151.73

Current balance as at 20/04/15

£6879.73

Opening balance as at 03/05/2014

Income

£1059.50

Summer Party June '14

£364.98

Quiz night Nov. '14

£20.00

Meetings 05/14 – 03/15

Events

Subs
 2014-2015

£852.00

Total Income

£2296.48

Expenses

£183.00

Insurance

£143.98

Website Hosting & Domain

£80.00

Free Breakfast & Hut Hire

£170.00

Free Wine Eve. & Hut Hire

£447.53

Paper & Toner

Total

£1024.51

Treasurer:
 Suzanne Tanswell

Auditor:
 Bill Alexander

21/4/15





LLOYDS BANK

Your account statement
Statement sheet number: 49
Issue date: 23 April 2015
Page: 1 of 2

Write to us at:
PO Box 1000
Andover
BXT 1LT

Call us on: 0845 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: CHISWICK HIGH ROAD

Sort code: 30-92-01

Account number: 01253888

BIC: LOYDGB21336

IBAN: GB12 LOYD 3092 0101 2538 88

TREASURERS ACCOUNT
SOUTHFIELD PARK TRIANGLE R A

J3154000913MAA0000002732001002374000



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

Account Summary

Balance On 23 March 2015
Total Paid In
Total Paid Out
Balance On 22 April 2015
£8,084.73
£217.00
£140.00
£8,161.73

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
23 Mar 15		BALANCE BROUGHT FORWARD			8,084.73
30 Mar 15	Cheque	000053	140.00		7,944.73
13 Apr 15	Transfer	J PORTER 11APR15		207.00	8,151.73
22 Apr 15	Transfer	J PORTER GREENEND ROAD		10.00	8,161.73
22 Apr 15		SUBS GREENEND ROAD			8,161.73
22 Apr 15		BALANCE CARRIED FORWARD			8,161.73

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
For our data privacy notice, please see: www.lloydsbank.com/legal/mypersonaldata.asp

Lloyds Bank plc, 25 Gresham Street, London, EC2V 7HN. Registered in England and Wales no. 2065.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Lloyds Bank International Limited, P O Box 160, 25 New Street, St. Helier, Jersey, JE4 8RG.