

BAYVIEW CARAVAN OWNERS' ASSOCIATION
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Treasurer's Report March 2014-February 2015

Accounts for 2014-2015 are in the process of being audited. Since accounts are now kept electronically, they can be expedited and audited in a much more timely fashion, as not all of us are at SBV at the same time on the same day to pass papers back and forth! Email exchange is quite helpful to us as well.

Thanks to Mike for deciphering my accounting, and Marj for being available for us to exchange any necessary docs to get it all done. I think we have hit upon the best method!

Our bank balance is in a healthy state (£2380.79 as of 28th Feb 2015 - see Accounts document on website), thanks to all of you who subscribe to and support our Association.

Due to the aforementioned bank balance we have set our subscription fee to just £2 this year. Cash can be paid at the door (don't forget to get a receipt!), cheque given to Marj at number 66, or by bank transfer- Lloyds sort code 30-99-12 account number 01819778 (don't forget your caravan number on the reference!)

Again, thank you for your continued support

Lisa Murray