

BAY VIEW CARAVAN OWNERS ASSOCIATION

INCOME & EXPENDITURE ACCOUNT YEAR ENDING 28.2 2013

1-3	012	BALANCE	BF		BANK	1833	85
			BIF		PETTY CASH	16	53
						<u>1850</u>	<u>38</u>
28-2	013	<u>INCOME</u>					
		SUBSCRIPTION		1860	00		
		DONATIONS		351	00	2214	00
						<u>4064</u>	<u>38</u>
28-2	013	<u>EXPENDITURE</u>					
		PRINTING, POST, STAT.		380	40		
		PHOTOCOPIING		119	99		
		Telephone		474	65		
		PETROL		36	04		
		TRAVEL		92	00		
		BUSINESS (CAR)		130	80		
		JUBILEE PARTY		40	60		
		FOOD FOR MARCH MEETING		40	00		
		REPLACEMENT PHONE		85	00		
		HIRE OF CHURCH HALL		25	00		
		ADMINISTRATION COST.		100	00	1524	48
		BALANCE c/f TO MAR 2013				<u>2542</u>	<u>90</u>
		BANK STATEMENT AS AT 28.2.2013				<u>2542</u>	<u>90</u>

Swanage Bay View Owners Association

Audit of accounts for the year 2012/13

Audit Certificate

"The Income and Expenditure Account, together with year-end balances, accurately reflects the entries in the cash book and these have been verified wherever possible. Some recommendations have been made to improve processes and these have been agreed and accepted by the Committee"

Mike Hardiman

17 September 2013