

Swanage Bay View Owners Association

Income and Expenditure Account Year ending 28 Feb 2015

Balance 28/2/14 1,885.81

INCOME

AMOUNT

Donations

Subscriptions

627.00

Total

2,512.81

EXPENDITURE

Print/Post/Stationary

38.02

Telephone

Gifts

Travel

Website

Hall hire (EBaptist church)

94.00

Total expenditure

132.02

Total Cash balance

2,380.79

Audit Certificate

"The Income and Expenditure Account, together with year-end balances, have been verified against supporting documentation and accurately reflect the entries in the cash book and bank statement and represent a true and fair view of the financial position as at 28 February 2015."

Mike Hardiman

1 July 2015