

Swanage Bay View Owners Association

Receipts and Payment Account Year ending 28 Feb 2018

£

Balance brought forward at 28/2/17 2,303.34

Add Receipts

Subscriptions	162.00
Donations	0.00
Income from raffles	34.00
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	2,499.34

Less Payments

Printing/Postage/Stationery (routine)	(77.70)
Printing (new members intro pack)	0.00
Web site	0.00
Hall hire (Baptist church)	(72.00)
Meeting refreshments & raffle tickets	0.00
Christmas party food & raffle tickets	0.00
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	(149.70)

Balance carried forward at 28/2/18 2,349.64

Balance at bank as at 28/2/18 2,349.64

NOTE: This is the second year of the 3-year subscription period.

Audit Certificate

"The Receipts and Payments Account, together with year-end balances, have been verified against supporting documentation and accurately reflect the entries in the cash book and bank statement.

An unquantified sum, approximately 35% of the subscriptions, represents receipts in advance; the subscription rate being £10 for 3 years membership. This year's accounts represent the second year of the 3-year period."

Mike Hardiman
9 June 2018