

FOR GREEN RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 1975

GENERAL ACCOUNT

<u>Expenditure</u>		<u>Income</u>	
Stationery (magazine, postage & general)	82.80	Carried down from 1973/4	239.90
New Duplicator	279.82	Subscriptions	108.15
Maintenance on Mower	7.75	Sale of old duplicator	10.00
Deposit on '75 firework display	5.00	Donation - Committee	2.10
Membership Solihull Federation of Residents Associations	4.00	Maintenance Grant	50.00
Balance of temp. transactions on Village Hall Fund	.25	Profits on events	174.44
Plan for shop frontages	.28		
Insurances	12.50		
Balance carried down to 1975/6	134.34		
Overdue dance expenses 1973/4	57.14		
Interest on Overdraft	71		
	<u>£584.59</u>		<u>£584.59</u>

VILLAGE HALL FUND

<u>Expenditure</u>		<u>Income</u>	
Postage & preparation of tenders	5.51	Carried down from 1973/4	3,582.32
Printing Quantity Bills	40.00	Profit from Tote	926.15
Balance carried down	5,317.78	Profit from Cheswick Fete	389.00
		Interest	338.17
		Donation - Salter St. Footballers	74.26
		Ladies Coffee Evening	2.00
		Donation - R. Birtwhistle	3.43
		Donation - Mr. Hollins	5.71
		Shirley Methodist Jumble Sale	40.00
		Sale of Railway Prints	2.00
		Balance of temp. transactions (current account)	.25
	<u>£5,363.29</u>		<u>£5,363.29</u>