

BALANCE SHEET FOR YEAR ENDING MARCH 1976

GENERAL ACCOUNT

<u>Liabilities</u>		<u>Assets</u>	
Surplus carried down	36.20	Current Account at:	
		Barclays Bank	33.85
		Cash in Hand	2.35
	<u>£36.20</u>		<u>£36.20.</u>

VILLAGE HALL FUND

<u>Liabilities</u>		<u>Assets</u>	
Surplus carried down	598.43	National Savings Bank:	
		Ordinary Account	50.22
		Investment Account	548.11
	<u>£598.43</u>		<u>£598.43</u>

Signed

Honorary Auditor to Cheswick Green Residents Association

Date.....

Signed.....

Honorary Treasurer to Cheswick Green Residents Association.

Date.....