

Romsey Action Accounts 2012/2013

| Income | £ | Expenditure | £ |
|----------------------------------|---------------|-------------------------------|---------------|
| Balance as at 16/3/2012 | 654.79 | | |
| Interest | 0.38 | Tax on interest | 0.08 |
| membership fees | 17.00 | Refreshments AGM | 5.08 |
| Mill Road Bridges share WF stall | 15.00 | Printing | 60.00 |
| Donations (Winter Fair) | 24.98 | Photocopying | |
| Membership fees | 9.00 | Donation to C CVS | 10.00 |
| book sales | 13.00 | Winter Fair Stall | 30.00 |
| book sales | 10.00 | Printing (W Fair leaflets) | 36.00 |
| Membership fees + renewals | 26.00 | Printing (Photo comp posters) | 15.00 |
| Membership fees | 4.00 | Refreshments Jan event | 51.74 |
| | | Printing | 172.00 |
| | | Visions Event | 113.88 |
| | | Winter Photo comp prizes | 22.50 |
| | | Visions Event Food | 95.00 |
| | | Balance as at 1/10/2012 | |
| | | - bank account | 162.87 |
| | | - cash | 0.00 |
| Total | 774.15 | | 774.15 |

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Romsey Action Accounts 2012

| Income | £ | Expenditure | £ |
|-------------------------|---------------|-------------------------|---------------|
| Balance as at 16/3/2012 | 909.42 | | |
| Interest | 0.46 | Tax on interest | 0.09 |
| membership fees | 31.00 | Bunting | 100.00 |
| | | Printing | 24.00 |
| | | Photocopying | 6.00 |
| | | Music event: | |
| | | - Teas | 31.00 |
| | | - Musician | 25.00 |
| | | Web design | 100.00 |
| | | | |
| | | Balance as at 1/10/2012 | |
| | | - bank account | 654.79 |
| | | - cash | 0.00 |
| Total | 940.88 | | 940.88 |

0

Invoice outstanding:
Printing of AGM leaflet

60