

FRIENDS OF CHIEVELEY CHURCH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. DECEMBER 2008.

<u>2007</u>	<u>INCOME</u>	<u>2008</u>
2,429.00	Membership subscriptions	2,364.00
104.00	Donations (incl. War Memorial Ex.)	753.44
106.60	Church Fete	18.20
65.00	Donations for Bird/Bat Boxes	-
251.89	Interest on NBS/CCLA A/cs	329.80
646.46	Gift Aid Repayment	381.47
71.50	Sale of teas - Tower Party)	-
35.00	Sale of DVD's - " ")	10.00
3709.45		3856.91
	<u>EXPENDITURE</u>	
13.68	Postage & Photocopies	25.04
9.00	Purchase of bird box	10.00
	Speaker for War Memorial Ex.	50.00
-	Donation to Headley Court	398.23
22.68		483.27
3686.77	Excess Income	3373.64
	<u>Disbursements</u>	
1,715.00	Chieveley Parochial Church Council	2,700.00
1971.77		673.64
6136.62	Balance Brought Forward	8108.39
8108.39		8782.03
	<u>REPRESENTED BY:-</u>	
164.91	Current Account (Alliance & Leicester)	441.15
43.81	Cash	11.41
7899.67	CCLA (previously Newbury BS)	8329.47
8108.39		8782.03

I HAVE EXAMINED THE ABOVE ACCOUNTS AND CERTIFY THEM TO BE IN ACCORDANCE WITH THE RECORDS AND INFORMATION PROVIDED.

Signed _____

G.T. Goody, FAIA.
8th. January 2009.