

Bathwick Hill Residents Association for 1st March 2019 to 29th February 2020

	This year 2019/20	Previous year 2018/19
	£	£
Income		
Subscriptions	505	505
Autumn evening entry & Raffle	157	251
AGM Raffle	147	100
Other events		120
Interest on deposit account	4	4
	<hr/>	<hr/>
	814	980
Expenditure		
Public Liability insurance	191	184
Wine & Snacks AGM	57	76
Hire of church hall AGM and Autumn meeting	100	100
Food and Wine Autumn meeting	30	65
Website hosting (incls domain name 2018)	0	120
Newsletters	77	125
FOBRA membership	50	50
Bath Preservation Trust membership	30	30
Projector purchased	0	277
Donation to American Museum	100	0
Donation to C&R Trust (DHI 2019)	219	356
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	855	1,383
Excess expenditure over income in period	<hr/>	<hr/>
	41	403
		£
Balances at bank on 1st March 2019	1,353	1,756
Excess of expenditure over income	-41	-403
Balances at bank on 29th February 2020	<hr/>	<hr/>
	1,312	1,353
	£	£
Current Account Balance at year end	93	113
Deposit Account Balance at year end	1,219	1,240
Total Bank Balances at year end	<hr/>	<hr/>
	1,312	1,353
	<hr/>	<hr/>
	0	