

KEMNAL ROAD RESIDENTS' ASSOCIATION

Statement as at 31st December, 1964.

<u>INCOME</u>		£	s	d	£	s	d	<u>EXPENDITURE</u>		£	s	d	£	s	d
<u>Brought forward Balances as at last Statement</u>								<u>Road repairs and upkeep</u>					69.	4.	0.
Bank: Current Account		188.	8.	10.				<u>Repayment to Trustees of monies advanced for transfer of Trusteeship of strip of land (final)</u>					35.	12.	0.
Deposit Account		195.	6.	10.				<u>Administration</u>							
Premium Savings Bonds (value constant)		<u>25.</u>	0.	0.	408.	15.	8.	Hire of Committee Rooms		2.	14.	6.			
<u>Bank interest received</u>					8.	13.	5.	Corporate membership of Chislehurst Residents' Association		1.	1.	0.			
<u>Residents' dues received</u>					214.	15.	6.	Secretarial expenses		<u>3.</u>	<u>16.</u>	8.	7.	12.	2.
								<u>Balances carried forward</u>							
								At Bank: Current Account		119.	16.	5.	519.	16.	5.
								Deposit Account		<u>400.</u>	<u>0.</u>	0.	<u>554.</u>	<u>2.</u>	11
													3.	0.	0
													<u>£ 632.</u>	<u>4.</u>	<u>7.</u>

NOTES:

- Arrears of looked for dues from Residents at date of printing amounted to £3. 0. Od.
- During the year Premium Savings Bonds £25. 0. Od. in value were realised by transfer to former Honorary Treasurer (Mr. L. Gilbert) in whose name they were registered as nominee for the Association.

(Signed) W.R. WORTON,  
Honorary Treasurer.

February, 1965.

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For the Committee