

KEMNAL ROAD RESIDENTS' ASSOCIATION

Statement as at 31st December, 1965

<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>						148.17.6.
Bank: Current Account	119.16.	5.					<u>Administration</u>						
Deposit Account	<u>400.0.0.</u>			519.16.	5.		Hire of Committee Rooms	1.0.0.					
<u>Bank Interest received</u>				20.13.	2.		Cheques (and in hand)	<u>5.0.</u>					1.5.0.
<u>Residents' dues received</u>				232.16.	6.		<u>Balances carried forward</u>						
							At Bank: Current Account	113.11.1.					
							Deposit Account	<u>509.12.6.</u>					623.3.7.
													<u>£ 773.6.1.</u>
													<u>£ 773.6.1.</u>

- NOTES: (1) Arrears of looked for dues from Residents at date of printing amounted to £16. 10. Od.
- (2) Included under heading "Residents' dues received" is an amount of £25. 0. Od., received from Costains Limited as an ex-gratia payment re development at "Holly Bowers".

(Signed)

W.R. WORTON,
Honorary Treasurer.

April, 1966.

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For the Committee