

KEMNAL ROAD RESIDENTS' ASSOCIATION

Statement as at 31st December, 1966.

<u>INCOME</u>	£. s. d.	£. s. d.	£. s. d.	£. s. d.
<u>Brought forward Balances as at last Statement</u>				
Bank: Current Account.	113. 11. 1.			
Deposit Account.	<u>509. 12. 6.</u>	623. 3. 7.		
<u>Bank Interest received.</u>		25. 13. 4.		
<u>Residents' dues received.</u>		302. 10. -.		
		<u>£951. 6. 11.</u>		
			<u>Road repairs, upkeep, & Insurance.</u>	88. 4. 2.
			<u>Administration</u>	
			Hire of Committee Rooms.	2. 10. -.
			Corporate membership -	
			Chislehurst Residents'	
			Association.	<u>1. 1. -.</u> 3. 11. -.
			<u>Balances carried forward</u>	
			At Bank: Current Account	133. 18. 5.
			Deposit Account	<u>725. 13. 4.</u> 859. 11. 9.
				<u>£951. 6. 11.</u>

- NOTES:
- (1) Arrears of looked for dues from Residents at date of printing amounted to £18. 5. -d.
 - (2) Included under heading "Residents' dues received" are amounts of £20 and £25 received from Kent Turf Ltd., and Cherry Tree Nursery respectively and regarded as being "ex gratia" for the year 1966. Also included is the sum of £7. 10. -d. collected from five residents at "Mapledene", any shortfall from this property is not included for this year at note (1) above.

(Signed)

W.R. WORTON.
Honorary Treasurer.

May, 1967.

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For the Committee.