

KEMNAL ROAD RESIDENTS' ASSOCIATION

Statement as at 30th June 1968

<u>INCOME</u>				<u>EXPENDITURE</u>	
	£. s. d.	£. s. d.		£. s. d.	£. s. d.
<u>Brought forward Balances as at last statement</u>				<u>Administration</u>	
Bank: Current Account	133. 18. 5.			Insurance	10. 0. 0.
Deposit Account	<u>725. 13. 4.</u>	859. 11. 9.		Chislehurst Residents' Association	1. 1. 0.
<u>Bank Interest received</u>		51. 15. 1.		Hire of Committee Rooms	2. 10. 0.
<u>Residents' dues received</u>		268. 9. 9.		Legal Fees	7. 10. 0.
				Printing	1. 16. 0.
				Sundries	<u>7. 4. 0.</u>
				<u>Balances carried forward</u>	
				Bank: Current Account	373. 3. 10.
				Deposit Account	777. 8. 5.
				Cash in hand	<u>6. 0. 0.</u>
					1156. 12. 3.
		<u>£1179. 16. 7.</u>			<u>£1179. 16. 7.</u>

NOTES: (1) Arrears of looked for dues from Residents as at 30.6.1968 amounted to £57. 15. 9d.

(2) Included under heading Residents' dues received is an amount of £25 received from Cherry Tree Nursery.

(Signed) J. S. HOWES
Hon. Treasurer.

C. M. DUNN
For the Committee.