

KEMNAL ROAD RESIDENTS ASSOCIATION

Statement of Accounts as at 30th June, 1971.

Brought forward:		Expenses	£ 6.25
Bank Current Account	£ 171.30	Insurance	10.00
Deposit Account	1,478.97	Resurfacing of road	1,075.00
Cash in hand	9.00	Bank:	
Arrears of 1969 dues paid up	277.00	Current account	418.25
1970 Dues received	283.75	No.2. account	299.75
1971 Dues received	126.80	Deposit account	928.66
Deposit Account interest	99.69	Cash in hand	8.60
Received from New Ideal Homesteads Ltd.	<u>300.00</u>		<hr/>
	£2,746.51		£2,746.51
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J. S. HOWES.
Hon. Treasurer.