

KEMNAL ROAD RESIDENTS ASSOCIATION

STATEMENT OF ACCOUNTS AS AT 30TH APRIL 1972

Brought forward:

Bank current account £418. 25
 Deposit account 928. 66
 No.2. account 299. 75

Cash in hand 8. 60

Arrears 1969 £ 3. 25
Dues 1970 58. 32
Dues 1971 273. 77
Dues 1971 123. 00

Deposit account interest

34. 52
£2,148. 12

Expenses

Donation: Chislehurst Residents
 Association

Insurance

Cost of footpath

Bank:

 Current account £ 543. 04
 No.2. account 299. 75
 Deposit account 763. 18

Cash in hand

£ 12. 95

4. 20

5. 00

516. 00

1,605 97

4. 00

£2,148. 12


J. S. HOWES

Hon. Treasurer.