

KEMNAL ROAD RESIDENTS ASSOCIATION
STATEMENT OF ACCOUNTS AS AT 30th APRIL 1973

Brought forward:

Bank. Current Account	£543.04	
Deposit Account	763.18	
No.2 Account	<u>299.75</u>	

£1605.97

Cash in hand		4.00
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Arrears 1971	9.00	
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Dues 1972	<u>249.85</u>	258.85
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Deposit Account interest		30.34
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£1899.16

Expenses	£7.45
Insurance	6.25
Tree Felling	15.00
Gift to Mr. Harding	30.24

Bank:

Current Account	£746.95
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Deposit Account	793.52
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No.2 Account	<u>299.75</u>	1840.22
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£1899.16

J.S. HOWES

Hon. Treasurer