

KEMNAL ROAD RESIDENTS ASSOCIATION

STATEMENT OF ACCOUNTS AS AT 23rd APRIL 1974

Brought forward:

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

Arrears 1972	42.00	
Dues 1973	404.40	
	<u>          </u>	446.40

Interest on Deposit Account	65.22	
	<u>          </u>	
	<u>          </u>	£2351.84
	<u>          </u>	

Expenses £19.78

Insurance 7.50

Bank:		
Current Account	£1166.07	
Deposit Account	858.74	
No.2 Account	299.75	
	<u>          </u>	

2324.56

            
            
£2351.84

J.S.HOWES

Hon.Treasurer