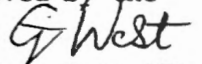


KENNAL RESIDENTS' ASSOCIATION

Receipts and Payments Accounts for the Year ended 5th April 1989

	RECEIPTS			PAYMENTS		
	Subscription Account	Road Fund	Total	Subscription Account	Road Fund	Total
	£	£	£	£	£	£
Subscriptions:				Stationery	9.55	9.55
- 1987/88	126.00		126.00	Insurance:		
- 1988/89	219.00		219.00	- 1988	50.00	50.00
Road Fund Receipts:				- 1989	65.00	65.00
- 1987/88		1,040.00	1,040.00	Road Repairs		1,092.50
- 1988/89		2,310.00	2,310.00	Footpath Maintenance		200.00
Building Society Interest		213.83	213.83	Legal Expenses		115.00
In hand at 6 April 1988:				In hand at:		
- Cash	23.56		23.56	6 April 1989:		
- Building Soc.	470.00	3,468.13	3,938.13	- Cash	31.01	31.01
				- Building Soc.	683.00	6,307.46
	838.56	7,031.96	7,870.52		853.56	7,870.52

- NOTES TO THE ACCOUNTS:
- (1) £852.10 has not yet been invoiced and paid in respect of work carried out on the road drainage system undertaken during the year by Bromley Borough Council.
 - (2) An extension to the existing footpath, with a provisional cost of £2,000, has been approved by the Committee but no contract has yet been entered into.


 G. S. West ACA
 Honorary Treasurer.

I have audited the above Receipts and Payments Account in accordance with approved auditing standards.

This Association, in common with many others, derives its income largely from voluntary donations, subscriptions and fund raising, etc. which cannot be fully controlled or verified until entered in the accounting records.

Subject to the foregoing, in my opinion these financial statements give a true and fair view of the state of the Association's affairs at 5th April 1989 and of its receipts and payments for the year then ended.

SIGNED.....