

Sopwell Residents Association Accounts

29/04/2019 – 27/05/2020

INCOME	Amount (£)
Sopwell Memories books	80.00
St Albans District Council grants	200.00
Total income	280.00
EXPENDITURE	Amount (£)
2019 AGM (hall hire)	20.00
Website	98.37
Sopwell Memories books (postage)	5.99
Minor expenses (key cutting, photocopying)	45.66
Larks in the Park (donkeys)	350.00
St Stephen's and St Julian's Charity Xmas Tree	21.00
Residents Christmas Mailing	415.00
Total expenditure	956.02
Net change	-676.02

Start balance (£): **£3,034.17**

End balance (£): **£2,358.15 (Bank balance of £2,320.81 + a petty cash float held of £37.34)**

Joanna Cooney
Treasurer

Accounts prepared by: Joanna Cooney

Accounts verified by: Joan Thomas
JETHomas