

EATON VILLAGE RESIDENTS' ASSOCIATION

Receipts and Payments Account Summary for the year ending 31st March 2013

	2012 / 13	2011 / 12
Total receipts for the year	2,118.00	1,446.35
Total payments for the year	1,157.31	1,350.06
Net receipts (payments) for the year	960.69	96.29
Bank funds brought forward	2,311.75	2,215.46
Total funds carried forward	£ 3,272.44	£ 2,311.75

Statement of Assets and Liabilities

ASSETS

Balances at the 31st March:	2013	2012
Barclays Community Account	3,272.44	2,311.75
Total Assets	£ 3,272.44	£ 2,311.75

LIABILITIES

None

<u>NET ASSETS</u>	£ 3,272.44	£ 2,311.75
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Note 1. The Residents' Association received £1,175 of the Sustainability Grant from the Big Lottery award to pay for the expenses incurred for activities on the Marston Marshes. The balance in hand at 31st March 2013 is £540.14.