

EATON VILLAGE RESIDENTS' ASSOCIATION

Receipts and Payments Account Summary for the year ending 31st March 2012

| | 2011 / 12 | 2010 / 11 |
|--------------------------------------|-------------------|-------------------|
| Total receipts for the year | 1,446.35 | 781.96 |
| Total payments for the year | 1,350.06 | 650.78 |
| Net receipts (payments) for the year | 96.29 | 131.18 |
| Bank funds brought forward | 2,215.46 | 2,084.28 |
| Total funds carried forward | £ 2,311.75 | £ 2,215.46 |

Statement of Assets and Liabilities

ASSETS

| Balances at the 31st March: | 2012 | 2011 |
|-----------------------------|-------------------|-------------------|
| Barclays Community Account | 2,311.75 | 2,215.46 |
| Total Assets | £ 2,311.75 | £ 2,215.46 |

LIABILITIES

None

| | | |
|--------------------------|-------------------|-------------------|
| <u>NET ASSETS</u> | £ 2,311.75 | £ 2,215.46 |
|--------------------------|-------------------|-------------------|