

**ST LEONARDS NEIGHBOURHOOD ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	<u>2017</u>	<u>2016</u>
<b>INCOME</b>		
Newsletter result	501	784
Christmas fair	(50)	119
Donation	80	
Building Society interest	41	88
	<u>572</u>	<u>991</u>
<b>EXPENDITURE</b>		
Grants	150	-
Meeting expenses	100	123
	<u>250</u>	<u>123</u>
	<u>322</u>	<u>868</u>
<b>BALANCE - 1 JANUARY 2017</b>	<u>22,790</u>	<u>21,922</u>
<b>BALANCE - 31 DECEMBER 2017</b>		
Banks	11,700	15,762
Building Society	15,144	10,603
Cash	93	55
Advertisements in advance	(3,210)	(3,630)
Salmon Pool Ground	(615)	-
	<u>23,112</u>	<u>22,790</u>

I have prepared the above account from the records and certify that it is in accordance therewith.

Exeter  
29 January 2018

John Adcock  
Treasurer