

**ST LEONARDS NEIGHBOURHOOD ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2018**

	<u>2018</u>	<u>2017</u>	
INCOME			
Newsletter result	1,043	501	
Christmas fair	224	(50)	
Donation	5	80	
Building Society interest	56	41	
	<hr/>	<hr/>	572
	1,328		
EXPENDITURE			
Grants	-	150	
Meeting expenses	88	100	
	<hr/>	<hr/>	250
	88		
	<hr/>	<hr/>	322
	1,240		
BALANCE - 1 JANUARY 2018	<hr/>	<hr/>	22,790
	23,112		
BALANCE - 31 DECEMBER 2018			
Banks	14,435	11,700	
Building Society	15,199	15,144	
Cash	93	93	
Advertisements in advance	(4,460)	(3,210)	
Associates	(915)	(615)	
	<hr/>	<hr/>	23,112
	24,352		
	<hr/> <hr/>	<hr/> <hr/>	23,112

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

Exeter
29 January 2019

John Adcock
Treasurer