

Beaconsfield Twinning Association
Receipts and Payments for the Year ending 30 June 2014

Receipts	7/12 – 6/13	7/13 - 6/14	Payments	7/12 – 6/13	7/13 - 6/14
Cash at bank	£4,828.55	£3,242.90			
Subscriptions	£655.00	£772.00	Printing/postage etc	£176.38	£52.60
Coffee Mornings	£464.41	£533.00	Coffee mornings	£126.37	£243.45
Trip to Langres	£1,430.00	£0.00	Trip to Langres	£1,328.60	£0.00
AGM Meal	£812.00	£528.00	AGM meal	£884.54	£622.22
			Wine & Cheese	£18.55	£0.00
Jackie Palmer	£0.00	£0.00	Jackie Palmer	£263.10	£0.00
French visit to UK Nov'12	£856.30	£0.00	French visit to UK Nov'12	£2,793.62	£92.55
Fund raising	£15.00	£151.75	Fund raising	£26.00	£5.00
Race Night	£111.00	£0.00	Race Night	£0.00	£84.50
Brush up Y french		£741.00	Remparts May'12	£106.70	£0.00
			Website (5 Years)	£0.00	£122.60
Film Night	£0.00	£675.00	Film Night	£0.00	£445.88
			Insurance	£205.50	£205.50
Music Event	£0.00	£717.25	Music Event	£0.00	£76.23
			Cash at Bank	£3,242.90	£5,410.37
Totals	£9,172.26	£7,360.90	Totals	£9,172.26	£7,360.90

Notes:

Provision for £500 of costs associated with support promised for the music event
Provision for £153.00 for hall hire

Prepared by
Marien Lihou
Treasurer

Report to the members of the Beaconsfield Twinning Association

I have examined the above Receipts and Payments Account and certify that it is in agreement with the records of the Association.


Dick Lister

Date 13 August 2014