

**TENTERDEN & DISTRICT RESIDENTS ASSOCIATION**  
**Income and Expenditure for the period to**

**GENERAL FUND**

<b>Income</b>	<b>31/03/2022</b>	<b>31/03/2023</b>
Members Voluntary Donations	£1,674.00	£1,339.50
Income Tax Recovered	£412.72	£320.07
Bank Interest	£0.36	£15.38
<b>Total</b>	<b>£2,087.08</b>	<b>£1,674.95</b>
 <b>Less Expenditure</b>		
Hire of Halls	£20.00	£359.90
Stationery		£9.56
Typing	£102.50	
Printing – Newsletters / The Resident		
Postage	£39.60	£136.00
Web Site	£670.00	£770.00
Insurance		
Sundries	£30.00	£55.00
Recreation Ground Tree		£500.00
<b>Total</b>	<b>£862.10</b>	<b>£1,830.46</b>
<b>Surplus for the year</b>	<b>£1,224.98</b>	<b>(£155.51)</b>
<b>Add Balance from previous year</b>	<b>£4,900.17</b>	<b>£6,125.15</b>
	<b>£6,125.15</b>	<b>£5,969.64</b>

**TREE PLANTING FUND**

Balance from previous year	£298.38	£298.38
<b>Total</b>	<b>£6,423.53</b>	<b>£6,268.02</b>
 Represented by		
Bank Current Account	£2,947.67	£2,995.18
Plus credits minus cheques outstanding	(£20.00)	(£238.40)
	£2,927.67	£2,756.78
Business Bonus Saver Account	£3,495.86	£3,511.24
<b>Total</b>	<b>£6,423.53</b>	<b>£6,268.02</b>

..... Howard Burnside, Hon. Treasurer

I have examined the books and accounts for the year ended 31<sup>st</sup> March 2023 and have found them to be in accordance with the vouchers and other documentary evidence. I agree the bank balances.

..... David Walshe, Independent Examiner