

CHERRIES VILLAGE SOCIETY

STATEMENT OF ACCOUNT 18.4.85. - 15.4.86.

INCOME

Brought forward as at 18.4.85.
 Proceeds from collection A.G.M. 18.4.85.
 Proceeds from Cricket Match
 Proceeds from Village Party 4.1.86.

£180.42
 18.45
 123.54
 140.71

EXPENDITURE

To wine at A.G.M. 18.4.85.
 To speaker A.G.M. 18.4.85.
 To expenses Cricket Match
 (printing, prizes etc.)
 To purchase cricket cup
 To Public Liability Insurance
 To Hire of Hall 4.1.86.
 To Hire of Disco 4.1.86.
 To expenses incurred 4.1.86.
 (wine spirits etc.)
 To purchase Hall decorations

£21.40
 10.00
 20.34
 40.00
 25.00
 30.00
 40.00
 96.20
 26.00 =
 £308.94

Balance carried forward

154.18
 £463.12

I have examined the accounts and, with the explanation of the Treasurer, I certify that these are correct.

J.M. West