

LONDON GREEN BELT COUNCIL

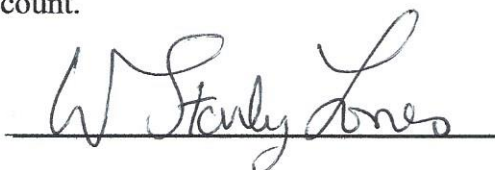
ACCOUNTS FOR THE PERIOD 1 SEPTEMBER 2016 TO 31 AUGUST 2017

<u>2017</u>		<u>2016</u>
	<u>INCOME</u>	
£ 2310.00	Subscriptions	£ 820.00
£ 8200.00	Donations (CPRE Donations)	
£ 1265.00	Donations (other)	£ 790.00
£ 235.00	Map Sales	£ 691.31
<u>£ 12010.00</u>	Total income	<u>£ 2301.31</u>
	<u>EXPENDITURE</u>	
	Donations (CPRE)	£ 600.00
	Printing, Stationery, Secretarial	£ 13.88
£ 21.15	Postage	£ 109.88
£ 8000.00	CPRE London Partnership Project	
<u>£ 8021.15</u>	Total Expenditure	<u>£ 723.76</u>
£ 3988.85	SURPLUS	£ 1577.55
	<u>BALANCE SHEET</u>	
£ 4073.44	General fund B/F	£ 2495.89
£ 1465.00	CPRE London Partnership Project	
£ 2523.85	General fund surplus	£ 1577.55
<u>£ 8062.29</u>	Balance C/F	£ 4073.44
	<u>REPRESENTED BY</u>	
<u>£ 8062.29</u>	Bank Current Account	£ 4073.44

I declare the above to be a true and faithful extract from the books and submit the Statement of Account balance agrees with the Bank Account.

Original signed by:

Dr W. Stanley Jones, Treasurer



I confirm the above statement of accounts

Original signed by:

Mr John Watts, Examiner

