

WESTMINSTER PARK RESIDENTS ASSOCIATION

BALANCE SHEET 2012

	<u>2012</u>	<u>2011</u>
<u>Assets</u>		
NatWest Bank Account	1,939.49	1,845.99
Cash in hand	108.50	89.00
Alarms	44.94	44.94
Accruals	-	(2.00)
<i>Total Assets</i>	<u><u>2,092.93</u></u>	<u><u>1,977.93</u></u>
 <u>In Advance</u>		
Subs & Donations	14.00	510.00
Advertising	-	40.00
Monies received	<u>14.00</u>	<u>550.00</u>
 <u>Accumulated Surplus</u>		
Balance brought forward	1,429.93	1,129.58
Current Year	<u>649.00</u>	<u>298.35</u>
	2,078.93	1,429.93
<i>Total</i>	<u><u>2,092.93</u></u>	<u><u>1,977.93</u></u>