

PROPERTY ACCOUNT

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening Balance:-	20,854.21	Caretaker	1,500.00
	20,854.21	Grass Cutting	500.00
Subscriptions	4,400.00	Electrical Repairs	341.64
Investment Income	7,914.97	Architects Fees	1,730.00
Endowment Income	1,504.25	Oil Burner	500.00
Donations	300.00	Cleaning Drains	160.00
The Warnock Fund	700.00	Servicing Extinguisher	87.00
	14,819.22	Stained Windows	4,560.00
		Plumbing Repairs	533.00
		Keys	15.00
			9,926.64
		Closing Balance	25,746.79
			25,746.79
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	£35,673.43		£35,673.43

YOUTH CLUB ACCOUNT

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening Balance:-	1,030.37		
	1,030.37		
Interest	115.00		
	115.00	Closing Balance:-	1,145.37
			1,145.37
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	£1,145.37		£1,145.37

These accounts have been compared with the cash book and bank statements and certified to be in agreement herewith. **WILBERT McKEE .B.Sc. M .A., CERT. ED.**

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