

2601737



5 RICHMOND ROAD RESIDENTS COMPANY LTD

Financial statement for year ending 30/4/96

Directors: D Myers
R Kennedy
C Barnes
C Proctor
C Garbowska
P Evans

All directors are agreed that these figures give a true financial position.

INCOME

(from maintenance bills)

£2100 (1995/6 Payments)
£1800 (extra for Building work)
£180 (belated 1994/5 Payments)

TOTAL £4080

Opening Balance £214.94

Credit £4080

Debit £3099.78

Closing Balance £1195.16

EXPENDITURE

Building Works (Windmill) £1875.00
Building Works (Adams-Flat 6) £534.00
Insurance £307.50
Electricity £33.13
Sundries/Door/Garden £117.78
Interphone £166.64
Company House £18.00
Bank Charges (to Dec 95 only) £47.73

TOTAL £3099.78

