



Income & Expenditure Account for the period ending 30th September 2012.

1st October 2011:

Opening Bank Balance		1,475.73
Opening Reserve Account Balance		<u>1,707.44</u>
		3,183.17

Income:

Members Subscriptions		1,300.00
Welcome To Lakeland Guide		1,620.60
Interest Received		<u>0.65</u>
		2,921.25

Expenditure:

Secretary's Honorarium	499.92	
Web Hosting	83.88	
Hanging Baskets	90.00	
Domain Name renewal	7.16	
Welcome To Lakeland Guide	1,572.00	
Wreath & Poppy Appeal	30.00	
Windermere & Bowness Winter Lights	800.00	
Town Twinning Association Subscription	10.00	
"Independents Day" Posters	26.25	
BID Expenses	20.00	
Sundry Expenses	20.00	
Christmas Window Competition	50.00	
Diamond Jubilee Window Competition	100.00	
Advert – AGM	<u>56.40</u>	<u>3,365.61</u>
		<u>(444.36)</u>
		<u>£2,738.81</u>

30th September 2012:

Closing Bank Balance		1,005.72
Closing Reserve Account Balance		<u>1,733.09</u>
		<u>£2,738.81</u>

Note:

I certify the above to be a true and fair view of the Windermere & Bowness Chamber of Trade's finances as at the 30th September 2012.

A. G. Faulkner
DMS, FCMI, CLP
Treasurer – Windermere & Bowness Chamber of Trade

25th October 2012.