

**Income & Expenditure Account
for the year ending 30th September 2014.**

1st October 2013:

Opening Bank Balance		1,965.87
Opening Reserve Account Balance		1,759.19
Opening Balance BID Account		<u>2.86</u>
		3,727.92

Income:

Members Subscriptions	1,300.00	
Welcome To Lakeland Guide	691.20	
Grant for Herb/Sensory Garden	495.00	
Sale of Shop Watch Stickers	27.00	
Interest Received	<u>0.44</u>	
	2,513.64	

Expenditure:

Secretary's Honorarium	499.92	
Web Hosting	83.88	
Web Domain name (3 years)	12.56	
Welcome Guide (2013)	1,036.80	
Welcome Guide (2014)	691.20	
Wreath & Poppy Appeal	35.00	
Windermere & Bowness Winter Lights	700.00	
Waterbird Project – donation	50.00	
Town Twinning Subscription	10.00	
Sundry Expenses	100.00	
Christmas Window Competition	100.00	
Breakfast Meeting Expenses	<u>105.00</u>	<u>3,424.36</u>
		<u>(910.72)</u>
		<u>£2,817.20</u>

30th September 2014:

Closing Bank Balance		1,559.71
Closing Reserve Account Balance		759.63
Closing BID Account		<u>497.86</u>
		<u>£2,817.20</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 2014.



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

9th December 2014.