

# **Income & Expenditure Account for the year ending 30<sup>th</sup> September 2015.**

**1<sup>st</sup> October 2014:**

Opening Bank Balance	1,559.71
Opening Reserve Account Balance	759.63
Opening Balance BID Account	<u>497.86</u>
	<b>2,817.20</b>

**Income:**

Members Subscriptions	1,225.00
Welcome To Lakeland Guide	115.20
Grant for Herb/Sensory Garden	190.00
Interest Received	<u>0.33</u>
	<b>1,530.53</b>

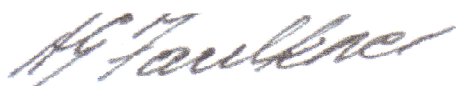
**Expenditure:**

Secretary's Honorarium	499.92		
Web Hosting	83.88		
Welcome Guide	115.20		
Windermere & Bowness Winter Lights	600.00		
Refund of Subscription – paid twice	25.00		
RBL Poppy Appeal	35.00		
Sponsorship – Hanging Basket	50.00		
Town Twinning Subscription	10.00		
Window Dressing Competition	30.00		
Herb Garden Project:			
Pruning Saws	19.98		
Banner	<u>61.50</u>	<u>1,530.48</u>	<u>0.05</u>
			<b><u>£2,817.25</u></b>

**30<sup>th</sup> September 2015:**

Closing Bank Balance	1,515.91
Closing Reserve Account Balance	759.96
Closing Herb Garden Account	<u>541.38</u>
	<b><u>£2,817.25</u></b>

I certify the above to be a true and fair view of the Windermere & Bowness Chamber of Trade's finances as at the 30<sup>th</sup> September 2015.



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

9<sup>th</sup> December 2015.