

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD FROM 2ND JULY 2009 TO 30TH JUNE 2010

| | £ | £ |
|---------------------------------------|-------|---------------|
| RECEIPTS : | | |
| Donations | | 9,793 |
| Bank interest | | 1 |
| | | ----- |
| | | 9,794 |
| PAYMENTS : | | |
| Printing - leaflets & flyers | 690 | |
| Community group insurance | 368 | |
| PayPal charges | 59 | |
| Postage | 46 | |
| | ----- | |
| | | 1,163 |
| | | ----- |
| NET RECEIPTS FOR THE PERIOD | | £8,631 |
| | | ===== |
| FUNDS HELD AT 30TH JUNE 2010 : | | |
| Barclays current account | | 5,060 |
| Barclays deposit account | | 3,571 |
| PayPal account | | 0 |
| | | ----- |
| | | £8,631 |
| | | ===== |

TREASURER'S REPORT

I have prepared the accounts from the books and records of Bishops Waltham Action Group and I report them to be in accordance therewith.

Date : 1st July 2010

Nick Dillow Chartered Accountant

Vine Cottage
Hampton Hill
Swanmore
Southampton SO32 2QN

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NICKDILLOW
CHARTERED ACCOUNTANT
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SAYING NO TO SAINSBURY'S