

EAST DULWICH ESTATE T & RA

SUMMARY TO MARCH 2013

	Mar-12	Mar-12
	£	£
Opening Balance Barclays	2,121.66	2,320.04
Opening Balance Petty Cash	1,550.41	1,253.68
Income Received	157,274.18	109,077.04
Expenditure	(149,811.39)	(108,978.69)
Closing Balance	<u>11,134.86</u>	<u>3,672.07</u>

REPRESENTED BY:

Barclays Bank Statement	11,476.47	2,521.66
Cash in Hand	84.30	1,550.41
Audit/Bookkeeping fee	(425.91)	(400.00)
Total Funds	<u>11,134.86</u>	<u>3,672.07</u>

I hereby certify that I have examined the books and financial statements of the East Dulwich T & RA for the period ending 31st March 2013 and have produced the attached income and expenditure account and balance sheet summary accordingly. All transactions have been recorded clearly and accurately for audit purposes.

Audit fees outstanding have been paid in 2013/14

Marilyn Jones
17 Elmstone Gardens
Palm Bay
Cliftonville
Kent

15th April 2014