

CHARLTON VILLAGE RESIDENTS ASSOCIATION

ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2018

EXPENDITURE

| | | |
|------------------------|--------|----------|
| Total Expenditure 2017 | | 2,773.40 |
| Donation - Alfie | 250.00 | |
| Banners | 152.42 | |
| Printing | 50.00 | |

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| TOTAL EXPENSES | £452.42 | £2,773.40 |
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EXPENDITURE

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|----------------------------------|-----------------|----------------|-----------------|----------|
| AGM - Hall Hire | 40.00 | | 45.00 | |
| AGM - Presents For old Committee | 44.95 | | 81.00 | |
| AGM - Trophy Harrow | 40.00 | | | |
| Spelthorne in Bloom -2017 | 862.50 | Refunded | 728.00 | Refunded |
| Planters for Village | | | 164.87 | |
| Newsletters | 50.00 | Printing | | |
| Bouncy Castle BBQ FunDay | 85.00 | | 75.00 | |
| Games for FunDay | | | 25.00 | |
| Expenses - Summer Party | | | 103.53 | |
| Expenses - Fireworks Eve | 233.03 | | | |
| Expenses - Cost Fireworks | 258.75 | | | |
| Christmas Tree | 70.00 | Light 2nd Tree | 52.00 | |
| Christmas Lights - Shield | | | 67.00 | |
| Childrens Entertainer | 75.00 | | | |
| Raffle Prizes & Sweets | 131.44 | | | |
| Donation - Alfie | 250.00 | | 500.00 | |
| Donation - Rotary Club | | | 50.00 | |
| Jacksons - Village Gates | 835.80 | Refunded | 882.00 | |
| TOTAL EXPENSES | 2,976.47 | | 2,773.40 | |