

SEVENOAKS RAIL TRAVELLERS ASSOCIATIONS ACCOUNTS  
FOR YEAR ENDING 31 DECEMBER 2011

2010		2011	Notes
	<b>Income</b>		
167.00	Subscriptions	167.50	1
0.00	Donations	5.00	
0.57	Bank Interest	0.23	
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167.57	Total	172.73	
	<b>Expenditure</b>		
51.00	Hire of Hall	51.00	
0.00	Photocopying	0.00	
0.00	Postage	0.00	
0.00	Advertising	0.00	
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(51.00)	Total	(51.00)	
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116.57	<b>Surplus/(Deficit)</b>	121.73	
235.66	Opening balance	352.23	
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352.23	Closing balance	473.96	
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	<b>Balance Sheet at 31 Dec</b>		
352.23	Accumulated Fund	473.96	
555.00	Subscriptions in Advance	692.50	1
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907.23	Total	1166.46	
322.50	Current Account	436.50	
584.73	Investment Account	729.96	
0.00	Accounts Payable	0.00	
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907.23	Total	1166.46	

Notes

1. Subscription income of £167.50 for 55 Life Members and 23 2-year Members (2010: 41 life and 34 2-year). Subscriptions received for 11 new Life Members and 17 2-year Members, total £305.00. Subscriptions in Advance = £555.00 + £305.00 - £167.50 = £692.50.