

FRIENDS OF ROSEBURN PARK

Receipts and Payments to 30 June 2012

	UNRESTRICTED	RESTRICTED	
Receipts			
Membership subscriptions	117.00	-	
Payments			
Mural (Zap Graffiti Arts)	-	(800.00)	(Note 1)
Newsletter Printing	(20.00)	-	
Cash surplus/(deficit) to 30 June 2012	97.00	(800.00)	

Statement of Balances at 30 June 2012

	UNRESTRICTED	RESTRICTED	TOTAL	10/11	
Cash Balance					
Cash and Bank Balances at Start of Year	85.00	900.00			
Surplus/(Deficit) Shown by Receipts and Payments	97.00	(800.00)			
	182.00	100.00	282.00	985.00	(Note 2 & 3)
Other Assets	-	-	0.00	0.00	
Liabilities					
Membership Card Printing (not yet paid)	(3.70)	-			
Website Domain Registration (not yet paid)	(7.90)	-			
Hire of Roseburn School Hall for public meeting (not yet paid)	(33.00)	-			
	(44.60)	0.00	(44.60)	0.00	
Working Balance	137.40	100.00	237.40	985.00	

Notes:

1. Negative balances shown by ()
2. Cash balance represented by:

Cash in hand	10.00
Unity Trust Bank Current Account	272.00
3. £100 remains restricted to mural-related activities by Neighbourhood Partnership grant