

SIZEWELL PARISHES LIAISON GROUP

ANNUAL ACCOUNTS YEAR ENDING 31st MARCH 2012

INCOME	£	P	EXPENDITURE	£	P
Subscriptions:	390.00		Website annual rental Bythweb at Wenhaston	72	
Dunwich £30					
Middleton £30					
Theberton £30			Hire of Theberton Village Hall (4 meetings x £18)	72	
Friston £30					
Kelsale £30			Secretarial annual payment to Trevor Tate	300	
Farnham £30					
Walberswick £30					
Benhall £30					
Saxmundham £150					
Total Income	390		Total Expenditure	444.00	
Excess of expenditure over income	(54)				
Brought forward at 1st April 2011	329.50				
At HSBC a/c No. 21336029					
Carried forward 31 st March 2012	275.50				

REPORT

The income for 2011/12 shows that not all members of SPLG paid their dues. Consequently, expenditure exceeded income by £54 during the financial year.

It is recommended that members be made acquainted of the shortfall in subscriptions for 2011/12 and that consideration be given to reminding members who have not paid by the end of September each year. It is also proposed that SPLG appoint an Auditor to approve the accounts.

Malcolm Blakeney. Secretary