

**Winster Village Magazine
Accounts as at 31.03.2014**

INCOME		EXPEDITURE	
Interest	1.07	Printing	598.84
Adverts	1057.50		
Xmas Inserts	55.00		
Sundry	26.40		
Total Income	1139.97	Total Expenditure	598.84

Summary

Bank/Cash Balance 1.4.13	2229.96	Closing Balances	
		Bank	2740.71
Income	1139.97	Cash	30.38
Sub total	3369.93		
Less Expenditure	598.84		
Total	2771.09	Total	2771.09

Prepared B.K.Long Treasurer

Dated 10th April 2014