

FRIENDS OF RALEIGH PARK

ACCOUNTS

21-9-2011 — 26-9-2012

1. On 31-1-2012 a Community Account, "Friends of Raleigh Park" was opened at Barclays Bank, Botley branch. The Chairman, Secretary and Treasurer are signatories.

2. INCOME AND EXPENDITURE

a. Income.	Membership Subscriptions	£ 150
	Boxing Day Donations	£ <u>9.20</u>
	TOTAL	159.20

b. Expenditure.

Rental Rosary Room £ 21.00

CURRENT BALANCE £ 138.20

3. The membership subscription for 2012-2013 is £ 5

Dr Browning
Treasurer