

Income & Expenditure for Bentley House Tenants & Residents Association Tenant Participation Unit (TPU) account: January – December 2017

Completed by Jenny Barnard, TARA Treasurer for TARA AGM 24.04.18

Opening balance @ 01.01.17 = £12.63

Closing balance @ 31.12.17 = £59.83

Total		Item						
Running total	Income	Date	Details	Printing & postage	Events	Room hire	Other	Total
12.63	40.00	09.01.17	Bike cage keys payment from Aiden					
52.63	300.00	30.01.17	One Manchester TARA admin contribution					
351.36		23.02.17	Postage paid for One Mcr admin application	1.27				
331.01		23.02.17	2016 TARA office wall planner				20.35	
306.02		23.02.17	TARA office shelves				24.99	
264.56		23.02.17	Stationery owed & paid back into main a/c from 2015	41.46				
219.57		23.02.17	TARA office key copies				44.99	
204.83		06.03.17	AGM refreshments				14.74	
171.97		07.03.17	Stationery supplies	32.86				
121.03		10.03.18	Printer ink	50.94				
59.83		10.03.17	AGM Procter's hire			61.20		
Closing balance	Total income		Total expenditure					
59.83	340.00			126.53	0.00	61.20	105.07	292.80