

**TELEVISION FOR KENTMERE**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2010**  
**INCOME & EXPENDITURE ACCOUNT & BUDGET**

	<u>2010</u>	<u>2009</u>
<b><u>Receipts</u></b>		
Household Contributions	720	480
Bank Interest - Gross	<u>1</u>	<u>2</u>
<b>TOTAL RECEIPTS</b>	<b>721</b>	<b>482</b>
 <b><u>Payments</u></b>		
Repairs & Maintenance	0	1001
Insurance	250	230
Electricity	142	142
Sundry Expenses	<u>0</u>	<u>21</u>
<b>TOTAL PAYMENTS</b>	<b><u>392</u></b>	<b><u>1394</u></b>
<b>SURPLUS of Income over Expenditure</b>	<b>329</b>	<b>-912</b>
Add: Net Funds at 1 January 2010	<u>2104</u>	<u>3016</u>
<b>Bank Balances at 31 December 2010</b>	<b><u>2433</u></b>	<b><u>2104</u></b>

**Bank Reconciliation - Lloyds TSB**

Bank Balances per statements as at 31 December 2010

- Deposit account	1595	1834
- Current account	<u>874</u>	<u>306</u>
<b>Bank Balances carried forward</b>	<b>2469</b>	<b>2140</b>
Less: Expenses Outstanding	<u>36</u>	<u>36</u>
<b>Net Bank Funds carried forward as above</b>	<b><u>2433</u></b>	<b><u>2104</u></b>

J Stilling - Hon Treasurer - Date 17th June 2011  
The Old Forge, Green Quarter, Kentmere