DATE	DESCIPTION			
01/01/2016	**Opening Bal JAN-16**			**3682.57**
04/01/2016	DIRECT DEBIT FOR E-ON ENERGY REF. GAS SUPLY FOR JOHNSON STREET		560.78	**3121.79**
04/01/2016	DIRECT DEBIT FOR E-ON ENERGY REF. ELECTRICITY SUPLY FOR JOHNSON STREET		589.37	**2532.42**
05/01/2016	STANDING ORDER FOR L B OF EALING FOR COUNCIL TAX		264.00	**2268.42**
15/01/2016	DIRECT DEBIT TO BT FOR TEL 02085741085		46.97	**2221.45**
18/01/2016	TRANSFER TO DEPOSIT ACCOUNT		4468.76	**-2247.31**
19/01/2016	THAMES WATER FOR SEWAGE BILL		58.37	**-2305.68**
19/01/2016	CHEQUE NO.10123 THAMES SIDE FIRE		132.60	**-2438.28**
26/01/2016	DIRECT DEBIT FOR E-ON ENERGY REF. GAS SUPLY FOR JOHNSON STREET		304.75	**-2743.03**
26/01/2016	DIRECT DEBIT FOR E-ON ENERGY REF. ELECTRICITY SUPLY FOR JOHNSON STREET		381.59	**-3124.62**
31/01/2016	MEMBERS MONTHLY DONATION	3836.76		**712.14**
31/01/2016	CHARITY BOXES COLLECTION	277.70		**989.84**
31/01/2016	HALL INCOME	1396.37		**2386.21**
31/01/2016	**Closing Bal JAN-16/Opening Balance FEB-16**			**2386.21**
01/02/2016	TRANSFER TO DEPOSIT ACCOUNT		1500.00	**886.21**
11/02/2016	PAYMENT FOR Mr. John Minaly for traffic survay Report		650.00	**236.21**
15/02/2016	DIRECT DEBIT TO BT FOR TEL 02085741085		47.39	**188.82**
22/02/2016	THAMES WATER FOR SEWAGE BILL		58.37	**130.45**
22/02/2016	PAYMNT TO FIRE TRANING & SERVICES Inv2397		354.00	**-223.55**
29/02/2016	MEMBERS MONTHLY DONATION	3978.76		**3755.21**
29/02/2016	CHARITY BOXES COLLECTION	221.86		**3977.07**
29/02/2016	HALL INCOME	1700.13		**5677.20**
29/02/2016	**Closing Bal FEB-16/Opening Balance MAR-16**			**5677.20**
03/03/2016	BACS PAYMNT FOR DRAIN MAINTANANCE TO HSBC FINANCE		409.20	**5268.00**
03/03/2016	DIRECT DEBIT FOR E-ON ENERGY REF. GAS SUPLY FOR JOHNSON STREET		497.15	**4770.85**
03/03/2016	DIRECT DEBIT FOR E-ON ENERGY REF. ELECTRICITY SUPLY FOR JOHNSON STREET		525.25	**4245.60**
15/03/2016	DIRECT DEBIT TO BT FOR TEL 02085741085		46.20	**4199.40**
21/03/2016	THAMES WATER FOR SEWAGE BILL		58.37	**4141.03**
21/03/2016	PAYMENT TO MR JOHN MINELLY FOR ROAD TRAFFIC ASSESSMENT CHARGES		975.00	**3166.03**
29/03/2016	DIRECT DEBIT FOR E-ON ENERGY REF. GAS SUPLY FOR JOHNSON STREET		656.72	**2509.31**
29/03/2016	DIRECT DEBIT FOR E-ON ENERGY REF. ELECTRICITY SUPLY FOR JOHNSON STREET		773.00	**1736.31**
31/03/2016	MEMBERS MONTHLY DONATION	3887.76		**5624.07**
31/03/2016	CHARITY BOXES COLLECTION	181.14		**5805.21**
31/03/2016	HALL INCOME	1237.23		**7042.44**
31/03/2016	**Closing Bal MAR-16/Opening Balance FEB-16**			**7042.44**
01/04/2016	DIRECT DEBIT PAMNT TO AFFINITY WATER FOR WATER BILL		259.63	**6782.81**
05/04/2016	CHEQUE NO. 100125 FOR DESPOSALE PLATES ETC		1260.60	**5522.21**
08/04/2016	PAYMENT TO QTS FOR ROAD TRAFFIC ASSESSMENT REPORT		558.00	**4964.21**
08/04/2016	PAYMENT TO FIRE TRANING TO FIRE ALARM REPAIR		1436.44	**3527.77**
08/04/2016	PAYMENT TO RA INSURANCE FOR BUILDING INSURANCE		1799.31	**1728.46**
18/04/2016	TRANSFER TO DEPOSIT ACCOUNT		3967.21	**-2238.75**
18/04/2016	DIRECT DEBIT TO BT FOR TEL 02085741085		45.88	**-2284.63**
20/04/2016	THAMES WATER FOR SEWAGE BILL		58.37	**-2343.00**
28/04/2016	PAYMENT FOR Mr. John Minaly for traffic survay Report		390.00	**-2733.00**
30/04/2016	MEMBERS MONTHLY DONATION	3725.76		**992.76**
30/04/2016	CHARITY BOXES COLLECTION	161.01		**1153.77**
30/04/2016	HALL INCOME	2255.48		**3409.25**
30/04/2016	**Closing Bal APR-16/Opening Balance MAY-16**			**3409.25**
06/05/2016	DIRECT DEBIT FOR E-ON ENERGY REF. GAS SUPLY FOR JOHNSON STREET		540.65	**2868.60**
06/05/2016	DIRECT DEBIT FOR E-ON ENERGY REF. ELECTRICITY SUPLY FOR JOHNSON STREET		519.20	**2349.40**
16/05/2016	DIRECT DEBIT TO BT FOR TEL 02085741085		45.88	**2303.52**
16/05/2016	STANDING ORDER FOR L B OF EALING FOR COUNCIL TAX		264.00	**2039.52**
17/05/2016	CHEQUE NO.100126 BUS TOUR TO SIKANDA WALES		1075.00	**964.52**
20/05/2016	THAMES WATER FOR SEWAGE BILL		58.37	**906.15**
25/05/2016	DIRECT DEBIT FOR E-ON ENERGY REF. GAS SUPLY FOR JOHNSON STREET		305.81	**600.34**
25/05/2016	DIRECT DEBIT FOR E-ON ENERGY REF. ELECTRICITY SUPLY FOR JOHNSON STREET		479.95	**120.39**
31/05/2016	MEMBERS MONTHLY DONATION	3887.76		**4008.15**
31/05/2016	CHARITY BOXES COLLECTION	161.72		**4169.87**
31/05/2016	HALL INCOME	1378.05		**5547.92**
31/05/2016	**Closing Bal MAY-16/Opening Balance JUNE-16**			**5547.92**
01/06/2016	**Closing Bal May-16**			**5547.92**
01/06/2016	**Opening Bal June-16**			**5547.92**
06/06/2016	TRANSFER TO DEPOSIT ACCOUNT		4966.57	**581.35**
15/06/2016	DIRECT DEBIT TO BT FOR TEL 02085741085		46.20	**535.15**
16/06/2016	STANDING ORDER FOR L B OF EALING FOR COUNCIL TAX		264.00	**271.15**
20/06/2016	DIRECT DEBIT TO THAMES WATER REF 2223293527		58.37	**212.78**
27/06/2016	DIRECT DEBIT FOR E-ON ENERGY REF. GAS SUPLY FOR JOHNSON STREET		438.70	**-225.92**
27/06/2016	DIRECT DEBIT FOR E-ON ENERGY REF. ELECTRICITY SUPLY FOR JOHNSON STREET		330.25	**-556.17**
27/06/2016	STANDING ORDER FOR HEATHROW SAFE DEPOSIT		99.00	**-655.17**

30/06/2016	MEMBERS MONTHLY DONATION	3834.76		**3179.59**
30/06/2016	CHARITY BOXES COLLECTION	340.70		**3520.29**
30/06/2016	HALL INCOME	812.03		**4332.32**
30/06/2016	**Closing Bal JUNE-16/Opening Balance JULY-16**			**4332.32**
01/07/2016	**Opening Bal JULY-16**			**4332.32**
07/07/2016	TRANSFER TO DEPOSIT ACCOUNT		5000.00	**-667.68**
07/07/2016	DIRECT DEBIT TO BT FOR TEL 02085741085		53.07	**-720.75**
20/07/2016	DIRECT DEBIT TO THAMES WATER REF 2223293527		58.37	**-779.12**
26/07/2016	DIRECT DEBIT FOR E-ON ENERGY REF. ELECTRICITY SUPLY FOR JOHNSON STREET		83.37	**-862.49**
26/07/2016	DIRECT DEBIT FOR E-ON ENERGY REF. GAS SUPLY FOR JOHNSON STREET		305.33	**-1167.82**
27/07/2016	CHEQUE NO. 100127 ELOT CENTRE HENLEY SPRING PARTY		500.00	**-1667.82**
29/07/2016	MEMBERS MONTHLY DONATION	3683.76		**2015.94**
29/07/2016	CHARITY BOXES COLLECTION	400.45		**2416.39**
29/07/2016	HALL INCOME	1582.24		**3998.63**
31/07/2016	**Closing Bal JULY-16/Opening Balance Aug-16**			**3998.63**
01/08/2016	STANDING ORDER FOR L B OF EALING FOR COUNCIL TAX		267.00	**3731.63**
02/08/2016	CHEQUE NO. 100128 ELOT CENTRE HENLEY FOR DONATION		50.00	**3681.63**
16/08/2016	DIRECT DEBIT TO BT FOR TEL 02085741085		49.74	**3631.89**
22/08/2016	DIRECT DEBIT TO THAMES WATER REF 2223293527		58.37	**3573.52**
22/08/2016	TRANSFER TO DEPOSIT ACCOUNT		5500.00	**-1926.48**
23/08/2016	DIRECT DEBIT FOR E-ON ENERGY REF. GAS SUPLY FOR JOHNSON STREET		148.34	**-2074.82**
23/08/2016	DIRECT DEBIT FOR E-ON ENERGY REF. ELECTRICITY SUPLY FOR JOHNSON STREET		577.32	**-2652.14**
31/08/2016	CHEQUE NO. 100121 FOR DESPOSALE PLATES ETC		1260.60	**-3912.74**
31/08/2016	MEMBERS MONTHLY DONATION	3827.76		**-84.98**
31/08/2016	CHARITY BOXES COLLECTION	375.78		**290.80**
31/08/2016	HALL INCOME	1659.13		**1949.93**
31/08/2016	**Closing Bal AUG-16/Opening Balance SEP-16**			**1949.93**
01/09/2016	**Opening Bal SEPT-16**			**1949.93**
01/09/2016	STANDING ORDER FOR L B OF EALING FOR COUNCIL TAX		267.00	**1682.93**
15/09/2016	DIRECT DEBIT TO BT FOR TEL 02085741085		50.64	**1632.29**
19/09/2016	TRANSFER TO DEPOSIT ACCOUNT		4465.20	**-2832.91**
20/09/2016	DIRECT DEBIT TO THAMES WATER REF 2223293527		58.37	**-2891.28**
28/09/2016	DIRECT DEBIT FOR E-ON ENERGY REF. GAS SUPLY FOR JOHNSON STREET		135.51	**-3026.79**
28/09/2016	DIRECT DEBIT FOR E-ON ENERGY REF. ELECTRICITY SUPLY FOR JOHNSON STREET		519.97	**-3546.76**
30/09/2016	MEMBERS MONTHLY DONATION	3736.76		**190.00**
30/09/2016	CHARITY BOXES COLLECTION	277.92		**467.92**
30/09/2016	HALL INCOME	1129.15		**1597.07**
30/09/2016	**Closing Bal SEPT-16/Opening Balance OCT-16**			**1597.07**
01/10/2016	**Opening Bal OCT-16**			**1597.07**
03/10/2016	STANDING ORDER FOR AFFINITY WATER		264.89	**1332.18**
03/10/2016	STANDING ORDER FOR L B OF EALING FOR BUSINESS RATES		267.00	**1065.18**
17/10/2016	DIRECT DEBIT TO BT FOR TEL 02085741085		50.34	**1014.84**
20/10/2016	DIRECT DEBIT TO THAMES WATER REF 2223293527		58.48	**956.36**
24/10/2016	BILLPAYMENT FIRE TRANING SERVICEINV 3256		193.49	**762.87**
31/10/2016	DIRECT DEBIT FOR E-ON ENERGY REF. GAS SUPLY FOR JOHNSON STREET		112.25	**650.62**
31/10/2016	DIRECT DEBIT FOR E-ON ENERGY REF. ELECTRICITY SUPLY FOR JOHNSON STREET		497.71	**152.91**
31/10/2016	MEMBERS MONTHLY DONATION	3745.76		**3898.67**
31/10/2016	CHARITY BOXES COLLECTION	161.84		**4060.51**
31/10/2016	HALL INCOME	2331.33		**6391.84**
31/10/2016	**Closing Bal OCT-16/Opening Balance NOV-16**			**6391.84**
01/11/2016	**Opening Bal NOV-16**			**6391.84**
01/11/2016	STANDING ORDER FOR L B OF EALING FOR BUSINESS RATES		267.00	**6124.84**
07/11/2016	TRANSFER TO DEPOSIT ACCOUNT		6500.00	**-375.16**
15/11/2016	DIRECT DEBIT TO BT FOR TEL 02085741085		50.34	**-425.50**
21/11/2016	DIRECT DEBIT TO THAMES WATER REF 2223293527		66.18	**-491.68**
28/11/2016	TRANSFER TO DEPOSIT ACCOUNT		3500.00	**-3991.68**
30/11/2016	MEMBERS MONTHLY DONATION	3735.76		**-255.92**
30/11/2016	CHARITY BOXES COLLECTION	606.28		**350.36**
28/11/2016	HALL INCOME	2760.41		**3110.77**
30/11/2016	**Closing Bal NOV-16/Opening Balance DEC-16**			**3110.77**
01/12/2016	**Opening Bal DEC-16**			**3110.77**
01/12/2016	STANDING ORDER FOR L B OF EALING FOR BUSINESS RATES		267	**2843.77**
01/12/2016	DIRECT DEBIT FOR E-ON ENERGY REF. GAS SUPLY FOR JOHNSON STREET		323.08	**2520.69**
01/12/2016	DIRECT DEBIT FOR E-ON ENERGY REF. ELECTRICITY SUPLY FOR JOHNSON STREET		503.05	**2017.64**
12/12/2016	CHEQUE NO. 100121 FOR DESPOSALE PLATES ETC		2521.2	**-503.56**
15/12/2016	DIRECT DEBIT TO BT FOR TEL 02085741085		49.74	**-553.30**
20/10/2016	DIRECT DEBIT TO THAMES WATER REF 2223293527		66.07	**-619.37**
23/12/2016	DIRECT DEBIT TO PLUSNET FOR TEL 02085741085 YEARLY LINE RENTAL		210.38	**-829.75**
30/12/2016	MEMBERS MONTHLY DONATION	3674.76		**2845.01**
30/12/2016	CHARITY BOXES COLLECTION	138.88		**2983.89**
30/12/2016	HALL INCOME	753.01		**3736.90**

31/12/2016	**Closing Bal DEC-16/Opening Balance JAN-17**			**3736.90**
		67855.96	67801.63	
			-39864.74	
			27936.89	

DATE	DESCIPTION	DEBITS	CREDITS	BALANCE
1/1/2016	BALANCE FROM 2015			260031.24
1/18/2016	TRANSFER FROM CURRENT A/C		4468.76	264500.00
2/1/2016	TRANSFER FROM CURRENT A/C		1500.00	266000.00
3/7/2016	INTREST RCD		32.79	266032.79
4/18/2016	TRANSFER FROM CURRENT A/C		3967.21	270000.00
5/31/2016	**CLOSING BAL**			270000.00
5/31/2016	OPENNING BAL			270000.00
6/6/2016	INTREST RCD		33.43	270033.43
6/6/2016	TRANSFER FROM CURRENT A/C		4966.57	275000.00
7/7/2016	TRANSFER FROM CURRENT A/C		5000.00	280000.00
8/22/2016	TRANSFER FROM CURRENT A/C		5500.00	285500.00
9/5/2016	INTREST RCD		34.80	285534.80
9/19/2016	TRANSFER FROM CURRENT A/C		4465.20	290000.00
11/7/2016	TRANSFER FROM CURRENT A/C		6500.00	296500.00
11/28/2016	TRANSFER FROM CURRENT A/C		3500.00	300000.00
12/5/2016	INTREST RCD		36.35	300036.35
12/31/2016	**CLOSING BAL**			**300036.35**