

FOREST ROW FILM SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st May 2006

	<u>2006</u> £	<u>2005</u> £
BALANCE IN HAND AT 1ST JUNE 2005	1,164	537
Film Income	1,478	1,936
Membership	168	182
INTEREST RECEIVED		
Dividend	22.74	61
Bank	1	1
Building Society	-	58
Donation	9	24
	<u>1,678</u>	<u>2,262</u>
	2,842	2,799
Less: EXPENSES		
Cost of Film Showings	1323	952
Other Expenses	131	498
Donations	9	185
	<u>1,463</u>	<u>1,635</u>
BANK AND CASH BALANCE AT 31ST MAY 2006	<u>£ 1,379</u>	<u>£ 1,164</u>
<u>Represented by:</u>		
Cash in Hand	70	70
Bank – Treasurer's Account	1,287	1,094
Dividend – Debtor	22.74	-
	<u>£ 1,379</u>	<u>£ 1,164</u>

Note: The Treasurer holds 185 HBOS shares which were issued in respect of the Film Society's Building Society Account.

Mrs M.C.Thomson:

Date: