

West Yorkshire Fire Prevention Panel

PROMOTING FIRE SAFETY THROUGHOUT THE COUNTY

Accounts Balance Sheet

1st April 2010 to 31st March 2011

Treasurer Account (Current)

£ . p

Balance at 1st April 2010

1,240.58

Income

Transfer from Deposit Account

Nil

Sale of Fire Registers

65 . 00

Bank Interest

Nil

Total

65 . 00

Expenditure

Bi-annual Website Fees

218 . 27

Honorarium

200 . 00

Total

418 . 27

Balance at 31st March 2011

£ 887 . 31

Money Maker Account

Balance at 1st April 2010

£ 9,286 . 62

Income - Bank Interest

6 . 48

Expenditure

Nil

Balance at 31st March 2010

£ 9,293 . 10

Assets at 1st April 2010

£ 10,527 . 20 p

Assets at 31st March 2011

£ 10,181 . 41 p

Signed

Gerry Newton – Treasurer
15th June 2011

Signed

- Auditor

Date

14/10/2011