

# Shepton Mallet (Phase 7) Residents Association

www.SM7RA.com  
administration@sm7ra.com  
14 Clarks Meadow, Shepton Mallet, BA4 4FD

## Annual General Meeting Treasurer's Report

I certify the following statement is a true record of the Accounts of the Shepton Mallet (Phase 7) Residents Association as at 5<sup>th</sup> March 2020.

Income.	Expenditure
22@£5. = £110.00 Joining fees.	- £12.28 Stationery sundries
Total. £110.00	Total - £12.28

Nett Cash in Bank = £97.72p

All monies banked at Lloyd's Shepton Mallet.