

DEPOSITS
Gresse St. Residents Ass'n.

started 10 May 2006 | ended 10 Sep 2008

Date	Amount	Cash or Cheque
1 Jun 2006	£22.56	int
21 Jun 2006	£50.00	cash
14 Aug 2006	£2,300.00	chq
26 Oct 2006	£1,300.00	chq
13 (?) Nov 2006	£1,122.90	chq?
15 Nov 2006	£4.00	cash
21 Mar 2007	£64.70	chq
2 Jun 2007	£17.49	int
22 Jun 2007	£754.86	chq
13 Jul 2007	£178.00	chq
3 Oct 2007	£250.00	?
15 Oct 2007	£919.18	chq
15 Jan 2008	£3.10	cash
2 Jun 2008	£2.63	int
10 Sep 2008	Chairman resigns and disbands the association - see AGM minutes	

Date	Amount	Cash or Cheque
2 Jun 2009	£0.10	int
21 Aug 2009	£200.00	chq
16 Nov 2009	£1,000.00	chq
6 Jan 2010	£200.00	chq
illegible	£6.63	int
? Jun 2011	£1.21	int
? Jun 2011	£600.00	chq
	New association formed on 13 June 2011 with	
	new committee.	