

B.T.B.D.F.A Accounts 2002

	Income	Outgoings	Balance		Bank	Date
Brought forward Opening balance			£			
			138.10	HSBC Account	138.10	05-Jan-02
			92.80	Cash in hand		
Brought forward from 2001/2002 accounts			230.90			
RSGB Affiliation		40.50	190.40	RSGB payment £40.50	97.60	05-Jul-02
Subscriptions received 15 off	75.00		265.40	Cash Deposit £167.80	265.40	09-Sep-02
Interest on HSBC account	0.15		265.55	Interest £0.15	265.55	05-Jan-03
	75.15	40.50				
Excess	34.65					

Totals	265.55	HSBC Account
	Nil	Cash
	265.55	

Treasurer	C.D.Plummer	
Auditor		
Auditor		