BTBDFA ANNUAL ACCOUNTS 2005

Date	Income Item	Income	Expenditure item	Expenditure	Balance		Bank	Cash in hand	Total
	Carry forward				£ 425.31		£ 425.31	£ -	£ 425.31
30-Jan	Membership	£ 20.00			£ 445.31		£ 425.31	£ 20.00	£ 445.31
06-Feb	Membership	£ 10.00			£ 455.31		£ 425.31	£ 30.00	£ 455.31
30-Mar	Membership	£ 25.00			£ 480.31		£ 425.31	£ 55.00	£ 480.31
30-Mar			123reg.co.uk	£ 37.94	£ 442.37	Cash	£ 425.31	£ 17.06	£ 442.37
30-Mar			Engraving	£ 24.60	£ 417.77	Cash	£ 425.31	-£ 7.54	£ 417.77
03-Apr	Membership	£ 40.00			£ 457.77		£ 425.31	£ 32.46	£ 457.77
17-Apr	Membership	£ 120.00			£ 577.77		£ 425.31	£ 152.46	£ 577.77
23-Apr	Membership	£ 10.00			£ 587.77		£ 425.31	£ 162.46	£ 587.77
08-May	Membership	£ 20.00			£ 607.77		£ 550.31	£ 57.46	£ 607.77
14-May			RSGB	£ 42.50	£ 565.27	Cash	£ 550.31	£ 14.96	£ 565.27
31-Dec	Yearly Interest	£ 0.54			£ 565.81		£ 550.85	£ 14.96	£ 565.81
31-Dec	**Year Total**	**£ 245.54**		**£ 105.04**					
31-Dec	**Final Balance**				**£ 565.81**		**£ 550.85**	**£ 14.96**	**£ 565.81**
		Date	Signature						
	Treasurer								
	Auditor 1								
	Auditor 2								