

Date	Income Item	Income	Expenditure item	Expenditure	Balance	Bank	Cash in hand	Check
	Carry forward				£ 565.81	£ 550.85	£ 14.96	£ 565.81
07-Jan			123-reg.co.uk	£ 6.79	£ 559.02	£ 544.06	£ 14.96	£ 559.02
13-Jan			123-reg.co.uk	£ 42.16	£ 516.86	£ 501.90	£ 14.96	£ 516.86
05-Feb	Memberships	£ 70.00			£ 586.86	£ 501.90	£ 84.96	£ 586.86
26-Mar	Memberships	£ 40.00			£ 626.86	£ 501.90	£ 114.96	£ 616.86
09-Apr	Memberships	£ 30.00			£ 656.86	£ 611.90	£ 44.96	£ 656.86
09-Apr			RSGB Affiliation	£ 44.00	£ 612.86	£ 611.90	£ 0.96	£ 612.86
07-May	Memberships	£ 44.00			£ 656.86	£ 611.90	£ 44.96	£ 656.86
21-May	Memberships	£ 16.00	Moving Pictures	£ 34.00	£ 638.86	£ 611.90	£ 26.96	£ 638.86
21-Nov			123-reg.co.uk	£ 42.16	£ 596.70	£ 569.74	£ 26.96	£ 596.70
31-Dec	Annual Interest	£ 0.28			£ 596.98	£ 570.02	£ 26.96	£ 596.98
					£ 596.98			£ -
					£ 596.98			
31-Dec	EOY Totals	£ 200.28		£ 169.11	£ 596.98	£ 570.02	£ 26.96	£ 596.98

Date	Signature
Treasurer	
Auditor 1	
Auditor 2	