

Petty Cash - Income and Expenditure

	Opening Balance	£44.00	
		£	Total £
Income			
Subscriptions and Visitors	351.00	351.00	Total
Expenditure			
Speakers			
Speakers	210.00	210.00	
Activities			
Christmas Quiz	46.97	46.97	
Administration			
Printing, Postage, Stationery	112.87	112.87	
Sundries			
cash subs refund	12.00	12.00	
		381.84	Total
	Closing Balance RETAINED as Cash	£13.16	

Outings Account - Income and Expenditure

	Opening Balance	£719.28	
		£	Total £
Income			
Outing Participants	4571.50		
Money transferred to Outings to aid cash flow	300.00	4871.50	Total
Expenditure			
Lynn's Travel	4571.50		
Bank Charges	33.06	4604.56	Total
	Closing Balance carried forward	£986.22	