Fact	Kont	Coast	tal Pet	tanai	دم ا م	σιιο							
Lasi	Nent	CUasi		Lanyu		igue					 		
Voor End	ding 31st	Octobor	2014								 		
rear End	ung STSC		2014								 		
Income		+				Expenditu					 		
income						Lypenuitu					 		
Registratio	.i on Fees										 		
			840.00								 		
Charges		<u>.</u>	- 12.54								 		
		******		827.46				*****			 		
Balance br	ought forwa	ard											1
Bank		[306.05							-			1
Cash]	4.34										
]	[310.39				[Bank		557.85
						Website		ļ	35.00		Yet to go tl	nrough	355.94
		<u>.</u>				Laminator			30.00	l gave Max			
		ļ				Cup and Pla	ate food		50.00		 		ļ
		ļ				Insurance			465.00		 		
						Engraving			70.00		 		201.91
					Estimated	New plate	trophy		100.00		 		
		ļ			Estimated	Honoury Je	ennifer	ļ	50.00		 		561.88
		ļ				Prizes - Coches etc			135.94		 		
		ļ								935.94	 		ļ
		<u>.</u>		1,137.85						935.94	 		
		l.,		204.04							 		
Balance carried forward		ard		201.91				ļ			 		ļ
		ļ									 		ļ
Develo		÷			15th Oct						 		
Bank Cash		+		4.03	15th Oct						 		
Cash				4.03							 		<u>.</u>
		+		501.88							 		
Trossurer	i s Signature							L Flynn			 		
incasurel		•						J. Flynn			 		·····
Auditors Si	.i. ignature							K. Flaxman			 		
Auditors Si		÷									 		<u>.</u>
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		÷						÷			 		<u>.</u>
		<u>.</u>									 		<u>.</u>
		<u>+</u>									 		
		:			:								<u>:</u>

Income							 	 	
	Stripe			Cheques					
4-Feb	35.72	12-Feb	НВ	80		Inc £4 cash			
13-Apr	35.72	17-Feb	NW	36					
26-Feb	27.13	25-Feb		116					
26-Feb	31.03	4-Mar	H&G	120					
4-Mar	34.94								
5-Mar	31.03			352					
7-Mar	31.03								
10-Mar	73.77	Cash	BJD	24	Not paid in				
12-Mar	27.13		E John	4	Not paid in				
19-Mar	11.51		Jen		Not paid in				
19-Mar	46.45		Monument	5	Not paid in				
19-Jan	7.61		Manston	4	Not paid in				
11-Jun	4.68			42					
2-Jul	4.68								
11-Aug	4.68								
	407.11			801.11					
	407.11			801.11					