U3A - BANSTEAD AREA

England & Wales · Charity number 1049254

Details

Other names	U 3 A BANSTEAD
Status	Registered
Legal form	Other
Registered	1995-09-25
Register	View on the Charity Commission register

Contact

Address	3 Marlborough Mews Banstead Surrey SM7 2GJ
Phone	07798914495
Email	philip.a.wilkins@gmail.com
Website	www.bansteadarea.u3asite.uk/

Activities

Objects: THE ADVANCEMENT OF EDUCATION AND, IN PARTICULAR, THE EDUCATION OF OLDER PEOPLE AND THOSE WHO ARE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT.

Activities: Have group meetings on different subjects which members attend and hold open meetings with speakers for both members and non members.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People

Downloaded from opencharities.uk/ew/1049254

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE BANSTEAD AND SURROUNDING LOCALITY
- Surrey
- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£40,775	£38,159	-	-
2024-08-31	£28,840	£26,631	-	-
2023-08-31	£17,316	£15,471	-	-
2022-08-31	£15,634	£14,662	-	-
2021-08-31	£6,006	£7,408	-	-

Trustees

Name	Role	Appointed
Jennifer Russell	Chair	2023-10-18
Anne Kemble		2023-10-18
Emma Hart Dyke		2023-10-18
Jill Poke		2024-10-16
Lynn Tripp		2024-10-16
Pamela Ann Parker		2022-07-04
Philip Wilkins		2024-10-16
Sarah Milan		2021-01-14

Downloaded from opencharities.uk/ew/1049254

U3A - BANSTEAD AREA

England & Wales - Charity number 1049254

Accounts

Treasurer's AGM statement 16th October 2024

You may know that I have now completed my 3 year term as treasurer for the U3a Banstead. I will be standing down after the AGM and I would like to thank everybody I have worked with for their support and good humour.

When I started in 2021, we were just coming out of Covid and we were getting mixed messages from the government and media to what restrictions should and should not be adhered to.

Consequently, three years ago our numbers had significantly dropped and some groups had folded while others were still meeting by Zoom. Our core function of sharing knowledge and learning was not being properly addressed.

Then our turnover was £30,000. Now this has nearly doubled to £55,000 which reflects the hard work and initiative that the Committee, initially led by Gill Ross and last year by Jennifer and Emma have put in at revitalising our U3a.

Their initiatives include:

- Asking our members to allowed us to claim Gift Aid, which contributed £1,347 last year. Many thanks to those members.
- Last year, Jennifer and Emma applied for and received a grant from Reigate and Banstead Borough Council for £4,900. The underling purpose of the grant was to get people out of their homes.
- The grant allowed Jennifer and her team to organise events such as coffee mornings, a series

of 50’s 60’s and jive nights. All of which have been very successful.
- The grant also allowed us to greatly increase publicity.

The result is that membership is now well above pre-covid levels. So the objective of the grant has been fulfilled.

Over the last 3 years we have taken steps to ensure that the U3a Banstead is on a sound financial footing aiming to be in a position to report a sensible profit each year.

For over 10 years our annual subscription was £10 per year. Over half of this was taken TAT, our umbrella group. It soon became clear that the remaining money was not sufficient to cover the normal running costs of our U3a. Consequently, the subscription was put up to £15 from September 2023, which will remain for next year.

In 1996 we were left a legacy by Odette Ellicott of £45,000. The income from this legacy has traditionally paid for the hall hire subsidy. But since Covid the cost of the subsidy has substantially increased.

In 1996 we were not a registered as a charity so it was agreed at the time that TAT would administer the legacy and pass on the income to the U3a Banstead. They invested the legacy with the Church, Charities Local Authorities Investments who purchased COIF funds.

We needed to know if the income from what remained of the legacy would cover the projected £6,000 costs per year for hall hire subsidy. For which, in the two years 21-23 we withdrew £10,500, via TAT.

As we are now a charity, both TAT and ourselves believed it more sensible for the U3a Banstead to administer the fund directly. But to take control it transpired that financial statements from COIF were unclear and TAT had authorised payments to us from their own accounts for £1,700. This we had to repay before TAT would release the fund to the U3a Banstead's control.

We now estimate the fund will generate only about £1,000 per year. So continued hall hire subsidy was unsustainable, Consequently we notified all group leaders in May that this would cease from 1 September 2024. And we thank all those who appreciated the necessity of this for their understanding.

In line with our financial policy the Committee has decided leave the fund for a year and see the actual income. Then a realistic decision can be made on the type of projects that will benefit all the members.

We made a small operating loss in 23-24 year of £402 which included the grant of £4,900. In 24-25 we will not have the grant but we will not be paying £5,757 for hall hire subsidy. Therefore, we anticipate a return to profit.

We are now on a sound financial footing and after all liabilities, such as ringfenced monies for groups, have been taken into account our cash reserves stood at £2,254 at 31st August 2024. In keeping with other U3as we intend to, in the long term, increase this to 1 years normal operating costs which is approximately £10,000.

Phil Wilkins has very kindly volunteered to be the Treasurer for the next 3 years. He is the very experienced and is treasurer of much larger charities.

So, along with Jennifer as Chair and a strong committee , you will be good hands.

Any questions.

CHEAM PROBUS CLUB

DRAFT **ANNUAL ACCOUNTS 2020**

BALANCE SHEET AS AT 31 DECEMBER 2020

		2020 £	
Current Assets			
Cash at Bank		6,376.15	
Debtors and Prepayments		50.40	(1)
		6,426.55	
Current Liabilities			
Sundry Creditors		0.00	(2)
Net Assets		6,426.55	
Represented by:			
Special Contingency Reserve		500.00	
Accumulated Fund			
At 1 January 2020	5,448.02		
Surplus/ (Deficit) for the year	478.53		
At 31 December 2020		5,926.55	
TOTAL FUNDS		6,426.55	

INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020 *- see notes overleaf*

Membership Fees received	(1)		1,300.00		
Expenses - Charitable donations		300.00			300.00
Hire of rooms		90.00			240.00
Periodicals		70.00			68.00
Insurance		85.80			85.80
Advertising		50.40			86.40
Net cost of ties		0.00			21.40
Sundry Expenses		218.27			150.02
			814.47		
				485.53	
Receipts from Members for Lunches	(2)		1,743.00		
Cost of Lunches		1,470.00			10,398.60
Speakers Fees		420.00			689.00
Gratuities		125.00			250.00
			2,015.00		
				(272.00)	
Receipts from Members for Outings	(3)		2,352.00		
Cost of Outings			2,087.00		
				265.00	
SURPLUS / (DEFICIT) for the YEAR				478.53	

The above Balance Sheet and Income & Expenditure accounts are in accordance with the accounting
Probus Club for the year ended 31 December 2020

Philip Wilkins - Hon Treasurer

Christopher Cuss - Hon Accounts Examine

Date :

Date :

CHEAM PROBUS CLUB
ANNUAL ACCOUNTS 2020

Notes to Accounts

(1) 52 members paid the Annual Subscription in 2020 vs 54 in 2019. At 31 Decemb
52 members

(2) An aggregate total of 83 members & guests attended the monthly Lunches in 2
2019, (there were only 2 Lunches in 2020 vs 12 in 2019)

(3) An aggregate of 42 members & guests went on Outings in 2020 vs 229 in 2019
Outing in 2020 vs 6 Outings in 2019)

CHEAM PROBUS CLUB
ANNUAL ACCOUNTS 2019

	2019 £			31-Dec-20			31-Dec-19
	6,231.52	1	Subs	50.40	1	Subs	100.80
	111.50	1	Debtors	0.00	1	Debtors	10.70
	6,343.02	1					
		1					
	(395.00)						
				50.40			111.50
	5,948.02						
	500.00	2	E(6)	0.00	2	E(6)	(395.00)
		2	E(6)			E(6)	0.00
4,993.56							
454.46				0.00			(395.00)
	5,448.02						
	5,948.02						
1,080.00							
951.62							
	128.38						
11,247.50							
11,337.60							
	(90.10)						
12,543.58							
12,127.40							
	416.18						
	454.46						

records of Cheam

r

CHEAM PROBUS CLUB
ANNUAL ACCOUNTS 2019

ber 2020, we have

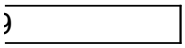
(1) 54 members paid the Annual Subscription in 2019 vs 53 in 201
December 2019, we have 53 members

2020 vs 523 in

(2) An aggregate total of 523 members & guests attended the mo
Lunches in 2019 vs 549 in 2018

), (there was only 1

(3) An aggregate of 229 members & guests went on Outings in
214 in 2018, (there were 6 Outings in 2019 vs 5 Outings i



Online (150)

8. At 31

nthly

2019 vs
2018)

CHEAM PROBUS CLUB

DRAFT **ANNUAL ACCOUNTS 2021**

BALANCE SHEET AS AT 31 DECEMBER 2021

		2021 £	
Current Assets			
Cash at Bank		#REF!	
Debtors and Prepayments		#REF!	(1)
		#REF!	
Current Liabilities			
Sundry Creditors		#REF!	(2)
Net Assets		#REF!	
Represented by:			
Special Contingency Reserve		500.00	
Accumulated Fund			
At 1 January 2021	5,926.55		
Surplus/ (Deficit) for the year	#REF!		
At 31 December 2021		#REF!	
TOTAL FUNDS	x Ref NOV M/Acc	#REF!	
		#REF!	

INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2021 *- see notes overleaf*

Membership Fees received	(1)	#REF!	#REF!		
Expenses - Charitable donations		#REF!			300.00
Hire of rooms		#REF!			90.00
Periodicals		#REF!			70.00
Insurance		#REF!			85.80
Advertising		#REF!			50.40
Net cost of ties		#REF!			0.00
Chairman's Coffee Morning		#REF!			0.00
Sundry Expenses		#REF!			218.27
Actual Expenses		#REF!	#REF!		
				#REF!	
Receipts from Members for Lunches	(2)		#REF!		
Cost of Lunches		#REF!			1,470.00
Speakers Fees		#REF!			420.00
Gratuities		#REF!			125.00
			#REF!		
				#REF!	
Receipts from Members for Outings	(3)		264.00		
Cost of Outings			264.00		
				0.00	
SURPLUS / (DEFICIT) for the YEAR				#REF!	

The above Balance Sheet and Income & Expenditure accounts are in accordance with the accounting
Probus Club for the year ended 31 December 2021

Philip Wilkins - Hon Treasurer

Christopher Cuss - Hon Accounts Examine

Date :

Date :

CHEAM PROBUS CLUB
ANNUAL ACCOUNTS 2021

Notes to Accounts

(1) XX members paid the Annual Subscription in 2021 vs 52 in 2020. At 31 Decemb
XX members

(2) An aggregate total of XX members & guests attended the monthly Lunches in 2
(there were XX Lunches in 2021 but only 2 Lunches in 2020)

(3) An aggregate of XX members & guests went on Outings in 2021 vs 42 in 2020,
Outings in 2021 vs only 1 Outing in 2020)

CHEAM PROBUS CLUB
ANNUAL ACCOUNTS 2020

	2020 £			31-Dec-21			
	6,376.15	1	PrePaid	#REF!	1	Subs	
	50.40	1	Debtors	#REF!	1	Debtors	
	6,426.55	1					
		1					
	0.00						
				#REF!			
	6,426.55						
			Subs				
	500.00	2	E(6)	#REF!	2	E(6)	
		2	L(12)			E(6)	
5,448.02							
478.53				#REF!			
	5,926.55						
	6,426.55						
1,300.00			Accrued Income	#REF!			
814.47			Accrued Expenses	#REF!			
	485.53						
1,743.00			Total Income re Lunches	#REF!			
			Xmas	1,920.00			
			Adj re Rogers	22.50			
2,015.00							
	(272.00)						E(5)
2,352.00			Total Income	#REF!			264.00
2,087.00			Total Expenses	#REF!			264.00
	265.00						
	478.53						

records of Cheam

r

ber 2021, we have

(1) 52 members paid the Annual Subscription in 2020 vs 54 in December 2020, we have 52 members

2021 vs 83 in 2020,

(2) An aggregate total of 83 members & guests attended the r 2020 vs 523 in 2019, (there were only 2 Lunches in 2020 v

(there were XX

(3) An aggregate of 42 members & guests went on Outings in (there was only 1 Outing in 2020 vs 6 Outings in 2019)

31-Dec-20

50.40
0.00

50.40

0.00 Online (150)

0.00

2019. At 31

monthly Lunches in
vs 12 in 2019)

2020 vs 229 in 2019,

	2021 £	2020 £
Current Assets		
Cash at Bank	4,995.91	6,376.15
Debtors and Prepayments	578.00	50.40
	5,573.91	6,426.55
Current Liabilities		
Sundry Creditors	13.60	0.00
Net Assets	5,560.31	6,426.55
Represented by:		
Special Contingency Reserve	500.00	500.00
Accumulated Fund		
At 1 January 2021	5,926.55	5,448.02
Surplus/ (Deficit) for the year	(866.24)	478.53
At 31 December 2021	5,060.31	5,926.55
TOTAL FUNDS	5,560.31	6,426.55

INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2(- see notes overleaf

Membership Fees received	(1)		612.50			1,300.00	
Exper	Charitable donations	0.00			300.00		300.00
	Hire of rooms	125.00			90.00		240.00
	Periodicals	0.00			70.00		68.00
	Insurance	88.04			85.80		85.80
	Advertising	50.40			50.40		86.40
	Net cost of ties	23.65			0.00		21.40
	Chairman's Coffee Morning	275.00			0.00		0.00
	Sundry Expenses	115.25			218.27		150.02
Actual Expenses			677.34			814.47	
				(64.84)			485.53
Receipts from Members for Lunch	(2)		4,350.00			1,743.00	
Cost of Lunches		4,296.40			1,470.00		10,398.60
Speakers Fees		685.00			420.00		689.00
Gratuities		170.00			125.00		250.00
			5,151.40			2,015.00	
				(801.40)			(272.00)
Receipts from Members for Outin	(3)		2,382.00			2,352.00	
Cost of Outings			2,382.00			2,087.00	
				0.00			265.00
SURPLUS / (DEFICIT) for the YEAR				(866.24)			478.53

The above Balance Sheet and Income & Expenditure accounts are in accordance with the accounting records of Cheam Probus Club for the year ended 31 December 2021

Philip Wilkins - Hon Treasurer

Christopher Cuss - Hon Accounts Examiner

Date :

Date :

CHEAM PROBUS CLUB
ANNUAL ACCOUNTS 2021

Notes to Accounts

	2022	2021	2020
Members	41	49	52
Lunches		165	83
Outings		50	58

		2019
		6,231.52
		111.50
		6,343.02
		(395.00)
		5,942.02
		500.00
4,993.56		
454.46		
		5,448.02
		5,948.02
1,080.00		
951.62		
		128.38
11,247.50		
11,337.60		
		(90.10)
	12,543.58	
	12,127.40	
		416.18
		454.46

	2019
	54
	523
	229

CHEAM PROBUS CLUB
ANNUAL ACCOUNTS 2021

BALANCE SHEET AS AT 31 DECEMBER 2021

		2021 £	
Current Assets			
Cash at Bank		4,995.91	
Debtors and Prepayments		578.00	(1)
		5,573.91	
Current Liabilities			
Sundry Creditors		13.60	(2)
Net Assets		5,560.31	
Represented by:			
Special Contingency Reserve		500.00	
Accumulated Fund			
At 1 January 2021	5,926.55		
Surplus/ (Deficit) for the year	(866.24)		
At 31 December 2021		5,060.31	
TOTAL FUNDS		5,560.31	

INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2021 *- see notes overleaf*

Membership Fees received	(1)		612.50		
Expenses - Charitable donations		0.00			300.00
Hire of rooms		125.00			90.00
Periodicals		0.00			70.00
Insurance		88.04			85.80
Advertising		50.40			50.40
Net cost of ties		23.65			0.00
Chairman's Coffee Morning		275.00			0.00
Sundry Expenses		115.25			218.27
Actual Expenses			677.34		
				(64.84)	
Receipts from Members for Lunches	(2)		4,350.00		
Cost of Lunches		4,296.40			1,470.00
Speakers Fees		685.00			420.00
Gratuities		170.00			125.00
			5,151.40		
				(801.40)	
Receipts from Members for Outings	(3)		2,382.00		
Cost of Outings			2,382.00		
				0.00	
SURPLUS / (DEFICIT) for the YEAR				(866.24)	

The above Balance Sheet and Income & Expenditure accounts are in accordance with the accountin
Probus Club for the year ended 31 December 2021

Philip Wilkins - Hon Treasurer

Christopher Cuss - Hon Accounts Examin

Date :

Date :

CHEAM PROBUS CLUB
ANNUAL ACCOUNTS 2021

Notes to Accounts

(1) 49 members paid the Annual Subscription in 2021 vs 52 in 2020. At 31 Decem
47 members

(2) An aggregate total of 165 members & guests attended the Lunches in 2021 vs
were 5 Lunches in 2021 but only 2 Lunches in 2020)

(3) An aggregate of 50 members & guests went on Outings in 2021 vs 42 in 2020
Outings in 2021 vs only 1 Outing in 2020)

CHEAM PROBUS CLUB
ANNUAL ACCOUNTS 2020

	2020 £				31-Dec-21		
	6,376.15		1	PrePaid	578.00	1	PrePaid
	50.40	(1)	1	Debtors	0.00	1	Debtors
	6,426.55						
	0.00						
					578.00		
	6,426.55						
				Creditors			
	500.00		2	JNL2107	13.60	2	E(6)
5,448.02							
478.53					13.60		
	5,926.55						
	6,426.55						
1,300.00							
814.47							
	485.53						
1,743.00							
2,015.00							
	(272.00)						E(5)
2,352.00							264.00
2,087.00							264.00
	265.00						
	478.53						

g records of Cheam

er

nber 2021, we have

s 83 in 2020, (there

, (there were 2

(1) 52 members paid the Annual Subscription in 2020 vs 54 in
2020, we have 52 members

(2) An aggregate total of 83 members & guests attended the r
2020 vs 523 in 2019, (there were only 2 Lunches in 2020 v

(3) An aggregate of 42 members & guests went on Outings in
(there was only 1 Outing in 2020 vs 6 Outings in 2019)

31-Dec-20
50.40
0.00
50.40
0.00
0.00

E(6)

2,118.00
2,118.00

2019. At 31 December

monthly Lunches in
's 12 in 2019)

2020 vs 229 in 2019,

u3a Banstead - Proposal to move Balance in Fixed Rate Bond A/C into Cash Depos

£000's		Operating Summary - 2024/25			
	31-Aug-24	Q1	Q2	Q3	Q4
Income		**14.0**	**5.1**	**8.1**	**7.8**
Expenditure		**(5.6)**	**(7.1)**	**(9.8)**	**(9.3)**
Net Surplus / (Deficit)		**8.4**	**(2.1)**	**(1.8)**	**(1.5)**
Closing Bank Balance	**7.6**	**16.0**	**13.9**	**4.1**	**2.6**
Transfer between HSBC & COIF	**0**	**0.0**	**0.0**	**8.0**	**0.0**
Balance in COIF	**38.5**	**38.5**	**38.5**	**46.5**	**46.5**
Total Cash Reserves	**46.1**	**54.5**	**52.4**	**50.6**	**49.1**

The original OELF was valued at £46.5K in 1995. TAT invested £40K in a Fixed Dividend Bond A/C yielding
initial period of 6 years, dropping to 2.6% thereafter. The value of the Bonds was not guaranteed and at 31
was approx £38.5K.

I propose that we sell the Bonds and transfer the cash into a CCLA Fixed Interest Deposit A/C currently yiel
4.50%. I have confirmation that there are no Corporation Tax liabilities

The above table forecasts our Cashflow over the 2024/25 financial year and demonstrates that we could tr
from out HSBC Current A/C (earning 0.0% Interest) into the CCLA Deposit A/C earning a further £360pa. If
generation was not as strong as expected, at any point, we could transfer cash back into HSBC.

sit A/C

Full Year
34.8
(31.8)
3.0

6.5% for an
LAUG24

ding

ansfer £8K
our cash

B/Fwd from Last Year	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total YTD	C/Fwd to Next Year
2,914.30	6,065.50	1,117.50	305.00	35.00									10,437.30	#
YTD	8,979.80	10,097.30	10,402.30	10,437.30	10,437.30	10,437.30	10,437.30	10,437.30	10,437.30	10,437.30	10,437.30	10,437.30		
Taken to P&L - Month	748.32	850	880	884	884	884	884	884	884	884	884	884.30	10,437.30	
Taken to P&L YTD	748.32	1,598.22	2,478.63	3,362.93	4,247.22	5,131.52	6,015.82	6,900.11	7,784.41	8,668.71	9,553.00	10,437.30		

Expenses

Transaction Reference	Date	L1	L2	L3	L4	L5	L6	L7	L8	L9	L10	L11	L12	h e s
														#
														#
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
														0.00
														0.00
														0.00
														0.00
	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		#REF!
	#REF!	#REF!	#REF!											
	33	30	32	57	28	28	30	28	30	33	30	71		430
	34	32	29	28	27	68	32	21	25	26	27	63		412

BAF Big Band Evening - Wed 7th May 2025

					Trans Ref
Ticket Sales - Advance	TicketSource	Library	375.00		
		Online	750.00		
				1,125.00	
	Comm & Printing		(72.70)		
				1,052.30	849
Ticket Sales - On the Day	EHD	Cash	225.00		
		Online	135.00		
				360.00	847
	Zettle		105.00		844
			(0.94)		844
				105.00	
Ticket Sales - Total				1,517.30	

Bar Sales		Cash	60.00		848
	Zettle	Cash	310.00		848
	Zettle	Card	203.00		844
			(4.48)		
				573.00	
Bar Costs	Majestic	Card	(775.80)		
	Sainsbury's	Card	(6.45)		
	Breakages		(4.00)		
	Total Spend			(786.25)	
Returns & refunds	Majestic		513.80		
	EHD		11.00		
				524.80	
Net Bar Costs				(261.45)	851
Temp Bar Licence				(21.00)	654
Bar Surplus				290.55	

Location & Performer Costs			
	Hall Hire	(123.50)	837
	Chairs	(35.00)	861
	Band	(500.00)	846
Total Costs		(658.50)	

BAF Donation	(150.00)	859

Surplus to u3a Banstead	999.35

Zettle charges - Bank & CC Charges

Date	Receipts / (Payments) to date
	0.00
14/05/25	1,052.30
	360.00
	105.00
	(0.94)
	1,412.30
13/05/25	370.00
12/05/25	308.00
	(5.42)
14/05/25	(261.45)
07/02/25	(21.00)
06/05/25	(123.00)
16/05/25	0.00
12/05/25	(500.00)
16/05/25	
	1,179.43

BAF Big Band Evening - Wed 7th May 2025

Ticket Sales - Advance	TicketSource	Library	375.00	
		Online	750.00	
				1,125.00
		Comm & Printing	(72.70)	
				1,052.30
Ticket Sales - On the Day	EHD	Cash	225.00	
		Online	135.00	
				360.00
	Zettle		105.00	
				105.00
Ticket Sales - Total				1,517.30

Bar Sales		Cash	60.00	
	Zettle	Cash	310.00	
	Zettle	Card	203.00	
				573.00
Bar Costs	Majestic	Card	(775.80)	
	Sainsbury's	Card	(6.45)	
	Breakages		(4.00)	
	Total Spend			(786.25)
Returns & refunds	Majestic		513.80	
	EHD		11.00	
				524.80
Net Bar Costs				(261.45)
Temp Bar Licence				(21.00)
Bar Surplus				290.55

Location & Performer Costs		
	Hall Hire	(123.50)
	Chairs	(35.00)
	Band	(500.00)
Total Costs		(658.50)

BAF Donation	(150.00)

Surplus to u3a Banstead	999.35

Trans Ref	Date
849	14/05/25
847	13/05/25
844	12/05/25
848	13/05/25
848	13/05/25
844	12/05/25
851	14/05/25
654	07/02/25
837	06/05/25
861	16/05/25
846	12/05/25
859	16/05/25

u3a Banstead - Receipt of Cheques & CASH

The following Cheques & CASH were received on 1/9/2025

Receipt B	PW1	Page No	5

Cheques

Williams Subs

Total Cheques

Cash Book Trans No 598

CASH

Received from Pam Parker

Alastair Finn Subs
Maureen Savage Subs

Banked by PAW - Paid to u3a A/C

Converted to Bank Transfer by PW

Cash Book Trans No 596

5

15.00

15.00

9-Jan-25

15.00
15.00

30.00

9-Jan-25

u3a Banstead - Cash Holdings

24-Mar-26

HSBC A/C 21389688	7,645.59
CCLA A/C CO1007055 - Short Duration Bonds	0.00
CCLA A/C CO1007054 - Ring Fenced OELF	40,000.00
CCLA A/C CO1008905 - Cash Tr re HSBC	10,000.00
Total Cash	57,645.59

Restricted Cash

Prepaid Subscriptions	(3,880.00)
Prepaid Groups / Hall Hire	(1,712.36)
TAT Affiliation	0.00
TAT Magazine	0.00
Beacon	0.00
GiftAid	0.00
Outings & Events	(750.50)
Sub Total - Restricted Cash	(6,342.86)
Free Cash	51,302.73

31-Aug-24
7,620.00
38,862.00
0.00
0.00
46,482.00

(2,914.30)
(1,633.00)
0.00
0.00
0.00
0.00
(820.00)
(5,367.30)
41,114.70

EXPENDITURE

Printing/Stationery
Newsletter/Publicity
Telephone/Postage
Banstead Arts Festival expenses
Hall Hire for Banstead Arts Festival - paid by u3a
Hall Hire for U3a business - paid by u3a
Groups Hall Hire - paid by u3a
Groups Hall Hire - paid by group
Payments for Outings & Events
Speakers / instructors
Entertainers
Expenses from meetings, catering etc
Subscription refunds
Bank Charges
TAT Affiliations/ Insurance / Copyright Licence
TAT U3a magazine
Beacon (membership database) licence fees
IT equipment
Repayment to TAT for the U3a Banstead to take control the OELF
Miscellaneous

Total Costs & Expenses

0.00	R9
0.00	S9
0.00	T9
1,090.95	AH9
969.40	U9
0.00	
11,626.50	DD9
7,951.00	BF9
715.23	V9
0.00	
411.78	W9
100.00	M9
110.19	X9
2,705.21	O9
1,392.00	P9
724.00	Q9
0.00	Y9
0.00	
210.94	Z9

28,007.20

11,802.01

EXPENDITURE

Printing/Stationery
Newsletter/Publicity
Telephone/Postage
Banstead Arts Festival expenses
Hall Hire for Banstead Arts Festival - paid by u3a
Hall Hire for U3a business - paid by u3a
Groups Hall Hire - paid by u3a
Groups Hall Hire - paid by group
Payments for Outings & Events
Speakers / instructors / Entertainers
Expenses from meetings, catering etc
Subscription refunds
Bank Charges
TAT Affiliations/ Insurance / Copyright Licence
TAT U3a magazine
Beacon (membership database) licence fees
IT equipment
Repayment to TAT for the U3a Banstead to take control the OELF
Miscellaneous

Total Costs & Expenses

0.00			0.00	R8
0.00			0.00	S8
0.00			0.00	T8
1,090.95			1,090.95	AH8
0.00			0.00	
969.40			969.40	U8
109.50			109.50	
11,671.50	(154.50)		11,517.00	DD9
11,046.50		(3,095.50)	7,951.00	BF9
715.23			715.23	V9
411.78			411.78	W9
100.00			100.00	M9
110.19			110.19	X9
2,705.21			2,705.21	O9
1,392.00			1,392.00	P9
724.00			724.00	Q9
0.00			0.00	Y9
0.00			0.00	
210.94			210.94	Z9
31,257.20	(154.50)	(3,095.50)	28,007.20	
			11,802.01	

BCH	BCH	BCH	BCH	BCH	BCH	BCH	BCH	BCH	BCH	BCH	BCH	BCH
Cost to Books into films	Cost to Cribbage	Cost to Folk Music	Costs to French Convers.	Cost to Jazz	Cost to History of USA	Cost to Line Dancing	Cost to Mahjong	Cost to Pop Music	Cost to Reading	Cost to Recorders	Cost to Scrabble	Cost to Shakespeare
										14.00		
							10.50					
											10.50	
			14.00									
								7.00				7.00
				14.00								
						52.50						
	10.50											
		14.00										
									10.50			

							10.50					
			14.00									
								14.00				
14.00												
					14.00							
					14.00							
14.00	10.50	14.00	28.00	14.00	28.00	52.50	21.00	21.00	10.50	14.00	10.50	7.00
							10.50					
											10.50	
			14.00									
										14.00		
				14.00								
						52.50						
	10.50											
		14.00										

								7.00				7.00
									10.50			
							10.50					
			14.00									
14.00												
					14.00							
								14.00				
14.00	10.50	14.00	28.00	14.00	14.00	52.50	21.00	21.00	10.50	14.00	10.50	7.00
28.00	21.00	28.00	56.00	28.00	42.00	105.00	42.00	42.00	21.00	28.00	21.00	14.00
											0.00	
			14.00									

										14.00		
							10.50					
								7.00				7.00
				14.00								
						52.50						
	10.50											
		14.00										
			14.00									
									10.50			
							10.50					
								14.00				
14.00												
					14.00							

14.00	10.50	14.00	28.00	14.00	14.00	52.50	21.00	21.00	10.50	14.00	0.00	7.00
42.00	31.50	42.00	84.00	42.00	56.00	157.50	63.00	63.00	31.50	42.00	21.00	21.00
										14.00		
							10.50					
											10.50	
			14.00									
								7.00				7.00
				14.00								
						52.50						
	10.50											
		14.00										
							10.50					

			14.00									
0.00	10.50	14.00	28.00	14.00	0.00	52.50	21.00	7.00	0.00	14.00	10.50	7.00
42.00	42.00	56.00	112.00	56.00	56.00	210.00	84.00	70.00	31.50	56.00	31.50	28.00

Adjustments to Cash Balance

Balance @ Bank	7,645.59
Members subscriptions received in 24-25 for 25-26	(3,880.00)
Hall Hire costs incurred in Current Year that will be paid Next Year	(1,712.36)
Hall Hire costs incurred in Current Year that will be paid Next Year	0.00
Monies paid by Groups in Current Year for Hall Hire Next Year	0.00
Monies paid by u3a for Trips that will happen Next Year	3,095.50
Monies collected for Trips in Current Year that are to be paid for in Current Year	0.00
Monies collected for Trips in Current Year that are to be paid for Next Year	(3,055.50)
Net Adjustments	(5,552.36)
Net Cash Reserves	2,093.23

CCLA Accounts

CO1007055 - Short Duration Bonds (approx 2.60%)	0.00
CO1007054-001 - Cash Deposit (4.13%)	40,000.00
CO1008905-001 - Cash Deposit (4.13%)	10,000.00
Total CCLA Accounts	50,000.00

Total Net Worth	52,093.23
Surplus in Year	10,667.49

7,621.00
(2,914.30)
0.00
154.50
(1,477.46)
(820.00)
(5,057.26)
2,563.74
38,862.00
0.00
0.00
38,862.00
41,425.74

INCOME

Members subscriptions received in this year for current year

Members subscriptions feceived in this Year for next Year for Next Year

Group donations for hall hire & trips

Open Meetings & Events

Banstead Arts Festival

Odette Ellicot Legacy Fund

Gift Aid

Reigate and Banstead Borough Council Grant

Miscellaneous

EXPENDITURE

Printing/Stationery

Newsletter/Publicity

Telephone/Postage

Banstead Arts Festival expenses
Hall Hire for Banstead Arts Festival - paid by u3a

Hall Hire for U3a business - paid by u3a
Groups Hall Hire - paid by u3a

Groups Hall Hire - paid by group

Trips etc.

Speakers / instructors

Entertainers

Expenses from meetings, catering etc

Subscription refunds
Bank Charges

TAT Affiliations/ Insurance / Copyright Licence

TAT U3a magazine

Beacon (membership database) licence fees

IT equipment

Repayment to TAT for the U3a Banstead to take control the OELF

Miscellaneous

8,648	8,037.67
3,880	2,914.30
13,541	9,120.00
10,101	1,222.00
2,090	978.00
939	243.00
1,633	1,347.00
0	4,900.00
78	78.00
40,910	28,839.97

0	537.74
0	1,669.48
0	237.65
1,091	283.75
	158.50
969	1,907.05
0	5,757.25
11,627	4,576.50
7,951	2,785.00
715	385.00
	945.00
412	535.03
100	288.50
110	94.40
2,705	2,564.20
1,392	1,276.60
724	629.00
0	99.78
0	1,700.00
211	201.00
28,007	26,631.43

u3a - Reconciliation of Bank Balance to Cash Book Balance @ 31AUG24

Bank Balance @ 31 AUG 24			7,645.59
Adjust to Cash Book Balance			
Liabilities			
	Cell No		
Advance Income			
Brighton tickets		(820.00)	
Subscriptions 2024/25		(2,914.30)	
			(3,734.30)
Hall Hirecosts incurred in 2023/24 but unpaid at Year End			
Pay Advice P24(1)		34.50	
Pay Advice P24(6)		120.00	
			154.50
Monies received from Groups in 2023/24 for Hall Hire in 2024/25			
Bridge	BI7	(0.04)	
Keep Fit	CO7	(625.00)	
Mah Jong	BZ7	(117.00)	
Pop Music	CA7	(19.50)	
TT1	CZ7	(46.42)	
TT2	DA7	(243.60)	
Local History	BK7	(262.00)	
Shakespeare	CE7	(84.00)	
Recorders	CC7	(58.00)	
			(1,455.56)
Monies "ring-fenced" for Groups			
Italian	???	(163.90)	
			(163.90)
Total Adjustments			(5,199.26)
Adjusted Cash Balance			2,446.33
As per Accounts			2,253.90
Difference			(192.43)

3/24/2026 10:29

JNL No
JNL2401 JNL2402
JNL2408 JNL2409
JNL2403 JNL2404 JNL2405 JNL2406 JNL2407 JNL2408 JNL2411
Dis-continued

u3a - Reconciliation of Bank Balance to Cash Book Ba
31AUG25

Bank Balance @ 31 AUG 25		
Adjust to Cash Book Balance		
Uncleared Receipts		
Uncleared Payments		
Advance Subscriptions re Next Year		
Group - (over) / under payments		
BURC		(262.04)
BCH		(409.80)
SCfYP		(243.52)
Keep Fit		(892.00)
New Group Support Grants		0.00
Sub Total Groups		
Outings & Events accruals / (prepayments)		
Advance Income		(3,055.50)
Advance Payments		3,095.50
Sub Total Outings		
Adjusted CASH Balance		

alance @	JNL No
7,645.59	
(3,880.00)	
(1,807.36)	
40.00	
1,998.23	

INCOME

Members subscriptions received in this year for current year

Members subscriptions received in this Year for next Year for Next Year

Group donations for hall hire & trips

Open Meetings & Events

Banstead Arts Festival

Odette Ellicot Legacy Fund

Gift Aid

Reigate and Banstead Borough Council Grant

Miscellaneous

EXPENDITURE

Printing/Stationery

Newsletter/Publicity

Telephone/Postage

Banstead Arts Festival expenses
Hall Hire for Banstead Arts Festival - paid by u3a

Hall Hire for U3a business - paid by u3a
Groups Hall Hire - paid by u3a

Groups Hall Hire - paid by group

Trips etc.

Speakers / instructors

Entertainers

Expenses from meetings, catering etc

Subscription refunds
Bank Charges

TAT Affiliations/ Insurance / Copyright Licence

TAT U3a magazine

Beacon (membership database) licence fees

IT equipment

Repayment to TAT for the U3a Banstead to take control the OELF

Miscellaneous

11,562	8,038
3,880	2,914
13,541	9,120
10,101	1,222
2,090	978
939	243
1,633	1,347
0	4,900
78	78
43,825	28,840

0	538
0	1,669
0	238
1,091	284
0	159
969	1,907
0	5,757
11,627	4,577
7,951	2,785
715	385
0	945
412	535
100	289
110	94
2,705	2,564
1,392	1,277
724	629
0	100
0	1,700
211	201
28,007	26,631

u3a - Update - Hall Hire Costs

Venue	Group	Budget Annual Cost	Cost YTD	Income YTD
BURC	Art	(684)	(684)	684
	Bridge	(2,178)	(2,178)	2,178
	Current Affairs	(402)	(402)	402
	Local History	(364)	(546)	808
Total BURC		(3,628)	(3,810)	4,072
BCH	Country & Folk Music	(172)	(158)	237
	History of USA	(158)	(158)	158
	Cribbage	(130)	(130)	190
	French Conversation	(330)	(330)	330
	Jazz	(158)	(158)	317
	Line Dancing	(642)	(642)	642
	Mah Jong	(249)	(249)	272
	Pop Music	(215)	(215)	230
	Reading	(119)	(133)	83
	Recorders	(158)	(158)	158
	Scrabble	(109)	(119)	258
	Shakespeare	(86)	(86)	84
	Books into Films	(14)	(28)	14
	Chess	(58)	(58)	0
	Photography	(15)	(15)	0
Total BCH		(2,538)	(2,562)	2,972
SCfYP	TT1	(839)	(758)	846
	TT2	(839)	(758)	914
BMC	Keep Fit	(3,250)	(3,215)	4,107
	Choir - closed JAN25	0	(725)	630
Grand Total Groups		(10,254)	(11,829)	13,541

24-Mar-26

Cash Flow + / (-)
0.00
0.04
0.00
262.00
262.04
79.80
0.00
60.00
0.00
159.50
0.00
23.00
14.50
(50.00)
0.00
139.00
(2.00)
(14.00)
(58.00)
(14.50)
409.80
88.17
155.35
892.00
(95.00)
0.00
1,712.36

	Cash Book 2024-25	B/FWD 2023-24	C/FWD 2025-26
INCOME			
Members subscriptions paid for This Year	12,528.00	2,914.30	(3,880.00)
Groups' donations for hall hire - Current Year	12,085.30	1,455.56	0.00
Receipts for Outings & Events	12,216.52	820.00	(3,055.50)
Open Meetings & Talks	38.00	0.00	0.00
Banstead Arts Festival	2,090.30	0.00	0.00
Odette Ellicot Legacy Fund Income	939.23	0.00	0.00
Gift Aid	1,633.00	0.00	0.00
Reigate and Banstead Borough Council Grant	0.00	0.00	0.00
Miscellaneous	24.50	0.00	0.00
Total Income	41,554.85	5,189.86	(6,935.50)
EXPENDITURE			
Printing/Stationery	0.00		
Newsletter/Publicity	0.00		
Telephone/Postage	0.00		
Banstead Arts Festival expenses	(1,090.95)		
Hall Hire for Banstead Arts Festival - paid by u3a	0.00		
Hall Hire for U3a business - paid by u3a	(969.40)		
Groups Hall Hire - paid by u3a	(109.50)		
Groups Hall Hire - paid by Groups	(11,671.50)	154.50	
Adj	(11,046.50)		3,095.50
Speakers / instructors / Entertainers	(715.23)		
Expenses from meetings, catering etc	(411.78)		
Subscription refunds	(100.00)		
Bank Charges	(110.19)		
TAT Affiliations/ Insurance / Copyright Licence	(2,705.21)		
TAT U3a magazine	(1,392.00)		
Beacon (membership database) licence fees	(724.00)		
IT equipment	0.00		
Repayment to TAT for the U3a Banstead to take control	0.00		
Miscellaneous	(210.94)		
Total Costs & Expenses	(31,257.20)	154.50	3,095.50

Net 2024-25	Col No
11,562.30	M8
13,540.86	DH8
9,981.02	BE9
38.00	S8
2,090.30	AC8
939.23	T8
1,633.00	O8
0.00	
24.50	U8
39,809.21	

0.00	R8
0.00	S8
0.00	T8
(1,090.95)	AH8
0.00	
(969.40)	U8
(109.50)	
(11,517.00)	DD9
(7,951.00)	BF9
(715.23)	V9
(411.78)	W9
(100.00)	M9
(110.19)	X9
(2,705.21)	O9
(1,392.00)	P9
(724.00)	Q9
0.00	Y9
0.00	
(210.94)	Z9
(28,007.20)	
11,802.01	

	2024-25 (£)
INCOME	
Members subscriptions received in this year for current year	11,562
Members subscriptions received in this Year for next Year	3,880
Group donations for Hall Hire	13,541
Sales of Tickets for Outings & Events	9,981
Open Meetings	38
Banstead Arts Festival	2,090
Odette Ellicot Legacy Fund income	939
Gift Aid	1,633
Reigate and Banstead Borough Council Grant	0
Miscellaneous	25
	43,689
EXPENDITURE	
Printing/Stationery	0
Newsletter/Publicity	0
Telephone/Postage	0
Banstead Arts Festival expenses	967
Hall Hire for Banstead Arts Festival - paid by u3a	124
Hall Hire for U3a business - paid by u3a	969
Groups Hall Hire - paid by u3a	95
Groups Hall Hire - paid by group	11,627
Costs of Outings & Events	7,951
Speakers / instructors	715
Entertainers	0
Expenses from meetings, catering etc	412
Subscription refunds	100
Bank Charges	110
TAT Affiliations/ Insurance / Copyright Licence	2,705
TAT U3a magazine	1,392
Beacon (membership database) licence fees	724
IT equipment	0
Repayment to TAT for the U3a Banstead to take control the OELF	0
Transfers between HSBC & CCLA A/C's	10,152
Miscellaneous	211
	38,254

Cash Book - Net Receipts & Expenditure	5,435

u3a Banstead Banstead Area - Annual Accounts 2024/25

	2024-25 (£)
INCOME	
Members subscriptions received in this year for current year	8,648
Members subscriptions received last year for current year	2,914
Members subscriptions received in this Year for next Year	3,880
Group donations for Hall Hire	13,541
Sales of Tickets for Outings & Events	9,981
Open Meetings	38
Banstead Arts Festival	2,090
Odette Ellicot Legacy Fund income	939
Gift Aid	1,633
Reigate and Banstead Borough Council Grant	0
Miscellaneous	25
	43,689
EXPENDITURE	
Printing/Stationery	0
Newsletter/Publicity	0
Telephone/Postage	0
Banstead Arts Festival expenses	967
Hall Hire for Banstead Arts Festival - paid by u3a	124
Hall Hire for U3a business - paid by u3a	969
Groups Hall Hire - paid by u3a	95
Groups Hall Hire - paid by group	11,627
Costs of Outings & Events	7,951
Speakers / instructors	715
Entertainers	0
Expenses from meetings, catering etc	412
Subscription refunds	100
Bank Charges	110
TAT Affiliations/ Insurance / Copyright Licence	2,705
TAT U3a magazine	1,392
Beacon (membership database) licence fees	724
IT equipment	0
Repayment to TAT for the U3a Banstead to take control the OELF	0
Transfers between HSBC & CCLA A/C's	10,152
Miscellaneous	211
	38,254

u3a Banstead Banstead Area - Annual Accounts 2024/25

	2024-25 (£)
Cash Book - Net Receipts & Expenditure	5,435

u3a Banstead Banstead Area - Annual Accounts 2024/25

	2024-25 (£)
Closing HSBC Bank Balance	7,646
Adjustments - to Bank Cash Balance	
Members subscriptions received Current Year for Next Year	(3,880)
Net balance of Group Receipts / Hall payments @ 31AUG25	(1,794)
Net Balance of Outings Receipts & Prepayments @ 31AUG25	40
Net Balance of Events Receipts & Prepayments @ 31AUG25	0
Net Cash Adjustments	(5,634)
Adjusted HSBC Cash Balance	2,011
Odette Ellicott Legacy	
CCLA A/C - CO1007055	0
CCLA A/C - CO1007054	40,000
CCLA A/C - CO1008905	10,000
	50,000
Total Net Reserves	52,011
Surplus / (Deficit) in Year 2024-25	11,144

24/03/26

2023-24 (£)
8,038
2,914
9,120
0
1,222
978
243
1,347
4,900
78
28,840
538
1,669
238
284
159
1,907
5,757
4,577
2,785
385
945
535
289
94
2,564
1,277
629
100
1,700
0
201
26,631

24/03/26

2023-24 (£)
2,209

24/03/26

2023-24 (£)
7,621
(2,914)
(1,456)
(820)
(426)
(5,616)
2,005
38,862
0
0
38,862
40,867

u3a Banstead 2024/25

Date Raised:		5-Jan-25
Raised by :		Credit
Ticket Sales	B/S	200.00
		.
Pay Singer		

Ruby Party : £200.00 Ticketsales used to pay Singer

JNL 2414

Debit

(200.00)

u3a - Reconciliation of Bank Balance to Cash Book Balance @ 31AUG24

Bank Balance @ 31 AUG 24			7,620.66
Adjust to Cash Book Balance			
Liabilities			
	Cell No		
Advance Income			
Brighton tickets	AH7	(820.00)	
Subscriptions 2024/25	M7	(2,914.30)	
			(3,734.30)
Hall Hirecosts incurred in 2023/24 but unpaid at Year End			
Pay Advice P24(1)	CX6	34.50	
Pay Advice P24(6)	CP6	120.00	
			154.50
Monies received from Groups in 2023/24 for Hall Hire in 2024/25			
Bridge	BI7	(0.04)	
Keep Fit	CO7	(625.00)	
Mah Jong	BZ7	(117.00)	
Pop Music	CA7	(19.50)	
TT1	CZ7	(46.42)	
TT2	DA7	(243.60)	
Local History	BK7	(262.00)	
Shakespeare	CE7	(84.00)	
Recorders	CC7	(58.00)	
			(1,455.56)
Monies "ring-fenced" for Groups			
Italian	???	(163.90)	
			0.00
Total Adjustments			(5,035.36)
Adjusted Cash Balance			2,585.30
As per Accounts			2,253.90
Difference			(331.40)

3/24/2026 10:29

JNL No
JNL2401 JNL2402
JNL2409 JNL2410
JNL2403 JNL2404 JNL2405 JNL2406 JNL2407 JNL2408 JNL2411 JNL2412 JNL2413
Not Identified or included

Unexplained

u3a Banstead 2024/25

Date Raised:		5-Jan-25
Raised by :		Credit
Ticket Sales	B/S	200.00
		.
Pay Singer		

Ruby Party : £200.00 Ticketsales used to pay Singer

JNL 2414

Debit

(200.00)

Group Outings Year End Adjustments 31AUG25

Outing Venue	Date	B/FWD from 31AUG24	Received from Members 24/25	Paid to Venues/ Coaches
Brighton	27-Sep-24	820.00	44.00	(860.00)
Phantom	6-Nov-24	0.00	39.50	(39.50)
Wicked	4-Dec-24	0.00	455.00	(455.00)
Witness for the Prosecution	13-Mar-24	0.00	420.00	(420.00)
Witness for the Prosecution	20-Mar-24	0.00	350.00	(350.00)
Back to the Future	22-May-25	0.00	395.00	(395.00)
Evita	18-Jun-25	0.00	720.00	(720.00)
Hastings	26-Jun-25	0.00	1,403.00	(1,045.00)
Houses of Parliament	7-Jul-25	0.00	80.00	0.00
Midsummer Nights Dream	31-Jul-25	0.00	770.00	(770.00)
Tina Turner	28-Aug-25	0.00	790.00	(790.00)
Total 24/25 Outings/Events		820.00	5,466.50	(5,844.50)
Witness for the Prosecution	25-Sep-25	0.00	595.00	(595.00)
The Producers	9-Oct-25	0.00	950.00	(950.00)
Starlight Express	23-Oct-25	0.00	760.00	(800.00)
Operation Mincemeat	25-Nov-25	0.00	750.50	(750.50)
Total 25/26 Outings		0.00	3,055.50	(3,095.50)

24-Mar-26

Surplus / (Deficit)	C/FWD 01SEP25
4.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
358.00	0.00
80.00	0.00
0.00	0.00
0.00	0.00
442.00	0.00
0.00	0.00
0.00	0.00
(40.00)	(40.00)
0.00	0.00
(40.00)	(40.00)

Group Events Year End Adjustments 31AUG25

Events	Date	B/FWD from 31AUG24	Receipts 24/25	Costs
70's Night	7-Sep-24	0.00	238.00	(203.00)
Christmas Disco	7-Dec-24	0.00	80.00	(168.00)
Tea Dance	15-Jan-25	0.00	727.00	(426.00)
Quiz Night	15-Feb-25	0.00	575.00	(308.00)
Ruby Night	1-Mar-25	0.00	340.00	(220.00)
Epsom Choir	26-Apr-25	0.00	570.00	(568.50)
Open Gardens	15-Jun-25	0.00	622.02	0.00
Quiz Night	15-Jul-25	0.00	542.50	(213.00)
		0.00		
		0.00	3,694.52	(2,106.50)

24-Mar-26

Surplus / (Deficit)	C/FWD 01SEP25
35.00	0.00
(88.00)	0.00
301.00	0.00
267.00	0.00
120.00	0.00
1.50	0.00
622.02	0.00
329.50	0.00
0.00	0.00
1,588.02	0.00

			TT 1	TT 2	Total SCfYP
			JNL2407	JNL2408	
		BFwd 01SEP24	46.42	243.60	290.02
		YTD Receipts	800.00	670.00	1470.00
		Net Receipts	846.42	913.60	1760.02
235	2-Sep-24	POOLE CR TT1 CASH 240902	260.00		
317	16-Sep-24	POOLE CR TT1 CASH 240916	100.00		
300	12-Sep-24	A Goddard TT2 cash		300.00	
412	9-Oct-24	A Goddard TT2 CASH		70.00	
483	6-Nov-24	POOLE CR TT1 CASH 241106	25.00		
593	8-Jan-25	POOLE CR TT1 CASH 250108	280.00		
616	20-Jan-25	POOLE CR TT1 CASH 250120	100.00		
660	11-Feb-25	Congdon Heather TABLE TENNIS 2		300.00	
671	17-Feb-25	POOLE CR TT1 CASH 250217	20.00		
752	1-Apr-25	POOLE CR TT1 CASH 250401	10.00		
855	15-May-25	POOLE CR TT1 CASH 250515	5.00		
			846.42	913.60	1760.02

			JNL2409	
			34.50	B/Fwd @ 0
			(1,516.50)	
			(1,482.00)	

			TT1	TT2
244	4-Sep-24	Tadworth Church CoInv 2024/08 TT2 costs		
418	13-Oct-24	Surrey Clubs Inv BAN 424/U3A1 SCfYP Table Tennis	(214.50)	(214.50)
587	6-Jan-25	Surrey Clubs for Young People TTI & TT2	(253.50)	(253.50)
804	22-Apr-25	Surrey Clubs Inv BAN 503 U3A1	(195.00)	(195.00)
1228	28-Aug-25	Surrey Clubs Inv BAN 512 /U3A1	(78.00)	(78.00)
		Payments	(741.00)	(741.00)
		Receipts	846.42	913.60
		Net	105.42	172.60

10/21/2023	Surrey Clubs for Young People	468.00
1/9/2024	Surrey Clubs for Young People	468.00
4/19/2024	Surrey Clubs for Young People	390.00
7/9/2024	Surrey Clubs for Young People	390.00
		1,716.00

1SEP24

Total SCfYP
34.50
(429.00)
(507.00)
(390.00)
(156.00)
(1,447.50)
1760.02
312.52

			625.00
			3,454.00
			4,079.00
276	7-Sep-24	CROUCH RE&J M/No 1348 Keep Fit	16.00
344	22-Sep-24	A Austin KEEP FIT	40.00
346	22-Sep-24	SEYM-HAM Keep fit C Hamilto	40.00
349	23-Sep-24	Baker Carole CBAKERDANCE Keep Fit	40.00
350	23-Sep-24	TRIPP L B V.Tann Keep Fit	40.00
351	23-Sep-24	L Ellerington Ellerington/exclas Keep Fit	40.00
352	23-Sep-24	CHINNERY S&V Keep fit	44.00
357	24-Sep-24	RAMSAY C+D KEEP FIT D RAMSAY	40.00
360	25-Sep-24	COLLIER EJ KEEP FIT L COLLIER	40.00
361	26-Sep-24	MAWER JE Keep Fit J Mawer	40.00
363	26-Sep-24	BROWN C C CRABTREE KEEP FIT	40.00
364	26-Sep-24	MAHONEY J KEEPFIT-JMAHONEY	40.00
368	27-Sep-24	CROUCH RE&J MEMBERSHIP 1348 KEEP FIT	40.00
378	1-Oct-24	A Thompson AThompson Keep Fit	40.00
387	3-Oct-24	DEEMAN LH Keep Fit LDeeman	36.00
413	9-Oct-24	ENGLAND R C F R. ENGLAND KEEPFIT	36.00
414	10-Oct-24	TRIPP L B L.TRIPP. Keep fit	12.00
469	24-Oct-24	MILAN S Milan Keep Fit	30.00
478	1-Nov-24	OXLEY BE B.Oxley Keep Fit	32.00
504	24-Nov-24	POKE J Keep Fit jpoke	40.00
505	24-Nov-24	DEEMAN LH Keep Fit Ldeeman	40.00
514	26-Nov-24	A Austin KEEP FIT A.Austin	40.00
516	26-Nov-24	RAMSAY C+D KEEP FIT D RAMSAY	40.00
520	27-Nov-24	SEYM-HAM 697Hamilton renewa Keep Fit	40.00
522	28-Nov-24	COLLIER EJ KEEP FIT L COLLIER	40.00
524	29-Nov-24	L Ellerington ELLERINGTON/EXCLAS KEEP FIT	40.00
528	3-Dec-24	MILAN S Milan Keep Fit	40.00
532	5-Dec-24	MAWER JE Keep Fit J Mawer	40.00
533	5-Dec-24	TANN VI V Tann dance2bfit Keep Fit	40.00
538	5-Dec-24	MAHONEY J KEEPFIT-JMAHONEY	40.00
539	5-Dec-24	A Thompson ATHOMPSON KEEP FIT	40.00
540	6-Dec-24	BROWN C KEEP FIT CRABTREE	40.00
541	6-Dec-24	B Grover Keep fit	40.00
542	9-Dec-24	Susan Anderson KEEPFIT S.ANDERSON	40.00
543	9-Dec-24	CHINNERY S&V KEEP FIT	40.00
642	31-Jan-25	TRIPP L B M.OTTEY KEEP FIT	12.00
676	22-Feb-25	COLLIER EJ KEEP FIT L COLLIER	40.00
677	22-Feb-25	MARY OTTEY OTTEYKEEPFIT	28.00
678	22-Feb-25	CHINNERY S&V KEEP FIT	40.00
679	22-Feb-25	C Kent KENT DANCE2BFIT	40.00
681	22-Feb-25	SEYM-HAM Keep fit C Hamilto	40.00
682	24-Feb-25	DEEMAN LH Keep Fit LDeeman	28.00
688	25-Feb-25	TANN JCE & VI Val Tanndance- Keep Fit	40.00
689	25-Feb-25	A Austin KEEP FIT A.AUSTIN	40.00
691	25-Feb-25	BROWN C CCRABTREE KEEP FIT	40.00
694	27-Feb-25	MAHONEY J JMAHONEY-KEEPFIT	40.00
695	27-Feb-25	MAWER JE Keep Fit J Mawer	40.00
696	27-Feb-25	TRIPP L B KENT Keep fit	12.00
697	27-Feb-25	L Ellerington ELLERINGTON/EXCLAS KEEP FIT	40.00

698	28-Feb-25	ELLINOR S H ELLINOR DANCE FIT	40.00
699	28-Feb-25	FISHLEIGH JF Fishleigh Keep fit	40.00
701	2-Mar-25	RAMSAY C+D KEEP FIT D RAMSAY	40.00
706	3-Mar-25	A Thompson ThompsonKeepFit	40.00
716	6-Mar-25	H Howell H HOWELL KEEP FIT	36.00
717	6-Mar-25	Susan Anderson KeepFit S.Anderson	40.00
777	10-Apr-25	GRIER S BANSTEAD KEEP FIT	24.00
784	14-Apr-25	MILAN S Milan Keep Fit	20.00
785	14-Apr-25	Bloom Susan S BLOOM DANCE KEEP FIT	16.00
824	28-Apr-25	TRIPP L B R ENGLAND KEEP FIT	20.00
850	14-May-25	S Warnock SUE WARNOCK DANCE	40.00
853	14-May-25	SEYM-HAM Keep fit C Hamilto	40.00
854	15-May-25	COLLIER EJ KEEP FIT L COLLIER	40.00
856	15-May-25	A Austin Dance fit A.Austin	40.00
860	16-May-25	C Kent KENT DANCE2BFIT	40.00
862	18-May-25	TANN JCE & VI ValTanndance 2bfit	40.00
864	19-May-25	DEEMAN LH Keep Fit LDeeman	40.00
865	20-May-25	FISHLEIGH JF Fishleigh Keep fit	40.00
867	22-May-25	L Ellerington ELLERINGTON/EXCLAS	40.00
869	22-May-25	H Howell H HOWELL KEEP FIT	40.00
870	23-May-25	Susan Anderson KEEPFIT S.ANDERSON	40.00
872	23-May-25	RAMSAY C+D KEEP FIT D RAMSAY	40.00
873	24-May-25	A Thompson THOMPSONKEEPFIT	40.00
875	28-May-25	MAWER JE Keep Fit J Mawer	40.00
876	29-May-25	ENGLAND R C F 827 R. ENGLAND	40.00
877	29-May-25	ELLINOR S H ELLINOR DANCE FIT	40.00
878	29-May-25	POKE J JaPokeDance2bfit	45.00
909	5-Jun-25	GRIER S MEMBERSHIP	40.00
1019	29-Jul-25	C Kent Dance2bFit C Kent	40.00
1020	29-Jul-25	DEEMAN LH Keep Fit LDeeman	40.00
1021	30-Jul-25	A Austin DANCE FIT A.AUSTIN	40.00
1022	31-Jul-25	TANN JCE & VI ValTanndance2bfit	40.00
1023	31-Jul-25	POKE J Japokedance2bfit	7.00
1024	31-Jul-25	COLLIER EJ KEEP FIT L COLLIER	40.00
1027	31-Jul-25	BROWN C CRABTREE KEEP FIT	40.00
1058	1-Aug-25	KAREN CUNNINGHAM Cunningham Dance2b	40.00
1071	1-Aug-25	RAMSAY C+D KEEP FIT D RAMSAY	40.00
1076	2-Aug-25	KENT TW+BS B.KENT.D2BFIT	40.00
1103	4-Aug-25	PRICE WPJ+NS D2BFIT NIKKIPRICE	40.00
1106	5-Aug-25	MAWER JE Keep Fit J Mawer	40.00
1117	6-Aug-25	Susan Anderson KeepFit S.Anderson	40.00
1118	7-Aug-25	FISHLEIGH JF Fishleigh Keep fit	40.00
1147	11-Aug-25	SEYM-HAM Keep fit C Hamilto	40.00
1175	15-Aug-25	ENGLAND R C F 827 R. ENGLAND	40.00

3,454.00
3,454.00

0.00

272	5-Sep-24	M Samman Inv 27/24/BU3A Keep Fit Instructor - Creditor 31AUG24			(120.00)		15/08 ; 22/08 ; 29/08
373	1-Oct-24	M Samman Inv 33/24/BU3A Keep Fit Instructor SEP24			(160.00)	4	05/09 ; 12/09 ; 19/09
374	1-Oct-24	Banstead MethodistU3a Sep Oct 24 BMC Keep Fit	(200.00)	8			
482	4-Nov-24	M Samman Inv 06/24/BU3A Keep Fit			(200.00)	5	03/10 ; 10/10 ; 17/10
525	29-Nov-24	M Samman Inv 39/24/BU3A Keep Fit			(160.00)	4	07/11 ; 14/11 ; 21/11
551	19-Dec-24	M Samman Inv 43/24/BU3A - KEEP FIT			(120.00)	3	05/12 ; 12/12 ; 19/12
571	31-Dec-24	Banstead MethodistU3AKeepfit24 KEEP FIT	(175.00)	7			
639	31-Jan-25	M Samman Inv 02/25/BU3A			(160.00)	4	09/01 ; 16/01 ; 23/01
640	31-Jan-25	Banstead MethodistU3a 31-01-2025	(100.00)	4			
702	2-Mar-25	Banstead MethodistU3a 07-03-2024	(100.00)	4			
703	2-Mar-25	M Samman Inv 05/25/BU3A			(160.00)	4	06/02 ; 13/02 ; 20/02
750	28-Mar-25	M Samman Inv 08/25/BU3A KEEP FIT			(160.00)	4	06/03 ; 13/03 ; 20/03
751	28-Mar-25	Banstead MethodistU3a 27-03-2025 KEEP FIT	(100.00)	4			3
811	24-Apr-25	M Samman Inv 12/25/BU3A			(120.00)	3	03/04 ; 10/04 ; 24/04
812	24-Apr-25	Banstead MethodistU3a APR-2025	(75.00)	3			
907	4-Jun-25	M Samman Inv 15/25/BU3A			(160.00)	4	08/05 ; 15/05 ; 22/05
908	4-Jun-25	Banstead MethodistU3a 04-06-2025	(100.00)	4			
968	27-Jun-25	M Samman Inv 18/25/BU3A			(160.00)	4	05/06 ; 12/06 ; 19/06
969	27-Jun-25	Banstead MethodistU3a 27-06-2025	(100.00)	4			
1052	1-Aug-25	M Samman Inv 21/25/BU3A			(200.00)	5	01/07 ; 08/07 ; 15/07
1053	1-Aug-25	Banstead MethodistU3a 01-08-2025	(125.00)	5			
1208	23-Aug-25	M Samman Inv 23/25/BU3A			(160.00)	4	07/08 ; 14/08 ; 21/08
1209	23-Aug-25	Banstead MethodistU3a 23-08-2025	(100.00)	4			
			(1,175.00)	47	(1,920.00)	48	
		Total			3,095.00		

; 26/09

; 24/10 ; 31/10

; 28/11

; 30/01

; 27/02

; 27/03

; 29/05

; 26/06

; 22/07 ; 29/07

; 28/08

Groups Year End Adjustments -31AUG25

24-Mar-26

Venue	Group	B/FWD from 31AUG24	Received from Members 24/25	Paid to Halls 24/25	C/FWD 01SEP25
BURC	Art	0.00	684.00	(684.00)	0.00
	Bridge	0.04	2,178.00	(2,178.00)	0.04
	Current Affairs	0.00	402.00	(402.00)	0.00
	Local History	262.00	546.00	(546.00)	262.00
Total BURC		262.04	3,810.00	(3,810.00)	262.04
BCH	Country & Folk Music	0.00	237.30	(157.50)	79.80
	History of USA	0.00	158.00	(158.00)	0.00
	Cribbage	0.00	190.00	(130.00)	60.00
	French Conversation	0.00	329.50	(329.50)	0.00
	Jazz	0.00	317.00	(157.50)	159.50
	Line Dancing	0.00	642.00	(642.00)	0.00
	Mah Jong	117.00	155.00	(249.00)	23.00
	Pop Music	19.50	210.00	(215.00)	14.50
	Reading	0.00	83.00	(133.00)	(50.00)
	Recorders	58.00	99.50	(157.50)	0.00
	Scrabble	0.00	258.00	(119.00)	139.00
	Shakespeare	84.00	0.00	(86.00)	(2.00)
Total BCH		278.50	2,679.30	(2,534.00)	423.80
SCfYP	TT1	46.42	800.00	(741.00)	105.42
	TT2	243.60	670.00	(741.00)	172.60
Total - Table Tennis		290.02	1,470.00	(1,482.00)	278.02
BMC	Keep Fit	625.00	3,482.00	(3,095.00)	1,012.00
Grand Total Active Groups		1,455.56	11,441.30	(10,921.00)	1,975.86
Start Up Groups					
	Chess	0.00	0.00	(58.00)	(58.00)
	Photography - one-off	0.00	0.00	(14.50)	(14.50)
Sub-Total		0.00	0.00	(72.50)	(72.50)
Closed Groups					
	Choir - closed JAN25	0.00	630.00	(725.00)	(95.00)
	Books into Films	0.00	14.00	(28.00)	(14.00)
Sub-Total		0.00	644.00	(753.00)	(109.00)
Total Groups Income & Hall Hire Costs		1,455.56	12,085.30	(11,746.50)	1,794.36

u3a - Reconciliation of Bank Balance to Cash Boo
@ 31AUG

	2025
Bank Balance @ 31 AUG	7,645.59
Adjustments to Cash Book Balance	
Advance Subscriptions	(3,880.00)
Year End adjustments	
Outings - Current year	0.00
Outings Next year	40.00
	40.00
Year End adjustments	
Events 2024/25	0.00
Events 2025/26	0.00
	0.00
Groups	
Net Surplus / (Deficit)	
Advance Payments	(1,975.86)
Uncleared Receipts	0.00
Uncleared Payments	0.00
Cash Floats	45.00
Total Bank Adjustments	(5,770.86)
Net Cash Book Balance	1,874.73

ok Balance

2024
7620.66
(2,914.30)
0.00
(820.00)
(820.00)
0.00
0.00
0.00
(1,632.06)
0.00
0.00
0.00
(5,366.36)
2,254.30

u3a Banstead - Analysis of Income

01SEP24 to 31AUG25

Current Balance

7,645.59

Total

Trans No	Date	Item on bank statement
	1-Sep-24	
1	1-Sep-24	KAY CLOUGH 1302CloughRenewal
2	1-Sep-24	MARGARET DRUMMOND renewal membership
3	1-Sep-24	JUDITH WITTS 439 Judith Witts
4	1-Sep-24	J Pratley 1178 Pratley Renew
5	1-Sep-24	ANGELA RAISHBROOK 1255Raishbrook
6	1-Sep-24	ELLINOR S H 1328 ELLINOR RENEW
7	1-Sep-24	Thomas Peter 270 THOMAS RENEWAL
8	1-Sep-24	BASTER BA 453 - Scrabble
9	2-Sep-24	ECCLES M+S POP MUSIC CASH
10	2-Sep-24	WILLIAMS R&V 1149 ROY WILLIAMS
11	2-Sep-24	Marks Nigel U3A SUBD
12	2-Sep-24	KEITH BROCK BROCK
13	2-Sep-24	JOY BRAY U3A
14	2-Sep-24	P.I & J KEHOE U3A NO 160
15	2-Sep-24	PATRICK KNIGHT 116/93 Knight
16	2-Sep-24	Brain Clare BRAIN
17	2-Sep-24	GORDON HAYMAN 1080
18	2-Sep-24	GRAHAM HEAD BANSTEAD U3A
19	2-Sep-24	P WILLIAMS 7 WILLIAMS
20	2-Sep-24	Barter Roberta 689 BARTER
21	2-Sep-24	MILLIGAN C MILLIGAN
22	2-Sep-24	V WILLIAMS 499 WILLIAMS
23	2-Sep-24	J BISHOP-KING
24	2-Sep-24	WAREING G. WAREING
25	2-Sep-24	Congdon Heather 127HEATHER CONGDON
26	2-Sep-24	JOHN ROSS Ross G&J
27	2-Sep-24	JOHN HAYNS 307 HAYNS RENEWAL

28	2-Sep-24	ROBERT REEVE REEVE
29	2-Sep-24	CAROL PYKE PYKE
30	2-Sep-24	ROBERT ETCHELLS 665/291 Etchells
31	2-Sep-24	CHRISTOPHER HOPKINHOPKINS
32	2-Sep-24	DAVID CHURCHLEY CHURCHLEY 543/571
33	2-Sep-24	DEIRDRE JACKSON 1197 jakcson
34	2-Sep-24	JUDITH LOBENDHAN LOBENDHAN
35	2-Sep-24	AUDREY WILLSON Audrey Wilson
36	2-Sep-24	TAUSSIG MC TAUSSIG
37	2-Sep-24	BYATT RW & PA 765/586 BYATT
38	2-Sep-24	HILL RMG SFC U3A NO 1076
39	2-Sep-24	SANDLANDS M H
40	2-Sep-24	Kilday Oonagh KILDAY
41	2-Sep-24	RUSSELL H VGI F U3A
42	2-Sep-24	QUALTROUGH M. QUALTROUGH
43	2-Sep-24	LINDA COOKE U3ANO1102
44	2-Sep-24	PETER LEONARD ANDR5/6/ANDREWS
45	2-Sep-24	I GODDARD 843 ISABEL GODDARD
46	2-Sep-24	JANUSZEWSKI R+M 1112 JANUSZEWSKI M
47	2-Sep-24	JANUSZEWSKI R+M 1109 JANUSZEWSKI R
48	2-Sep-24	BEEVER RV AND AL BEEVER
49	2-Sep-24	JOHNSTON UNI OF THIRD AGE
50	2-Sep-24	BISHOP MRS B A BISHOP
51	2-Sep-24	MARSTON C MARSTON C
52	2-Sep-24	EMBERS L
53	2-Sep-24	U3A NO 1083 WEBSTER T
54	2-Sep-24	JULIA & ANT.MEADE MEADE ADM
55	2-Sep-24	HASELERG&D
56	2-Sep-24	1213 DRANE DRANE L M
57	2-Sep-24	CANEPA-ANSON
58	2-Sep-24	SWANSON S
59	2-Sep-24	1158 URLWINSMITH URLWINSMITH S
60	2-Sep-24	PALMER RM
61	2-Sep-24	BROWN BROWN FS&S
62	2-Sep-24	RICHARDSON PH&C RICHARDSON PH&C
63	2-Sep-24	U3A NO 1101 KENT TW&BS
64	2-Sep-24	M J BEAVIS BEAVIS M J 2
65	2-Sep-24	STEVENS L M
66	2-Sep-24	NO 959 U3A SWEETMAN S&P
67	2-Sep-24	SIMONS RC&SM
68	2-Sep-24	U3A NO 1144 HARRIS P A
69	2-Sep-24	MILAN 119 MILAN S
70	2-Sep-24	KISS ZM
71	2-Sep-24	HOWARD MK&KE
72	2-Sep-24	599 PALMER PALMER M & C
73	2-Sep-24	U3A OXLEY BE

74	2-Sep-24	HARRISON P&H
75	2-Sep-24	BROWN S MRS
76	2-Sep-24	FINDLAY R J
77	2-Sep-24	U3A NO 1060 ARKUTER M&M
78	2-Sep-24	697HAMILTON SEYM-HAM
79	2-Sep-24	HARMER C&J
80	2-Sep-24	563 STOTT RENEWAL STOTT D J
81	2-Sep-24	DEASON ME
82	2-Sep-24	U3A FOWLER S L
83	2-Sep-24	518 PALMER PALMER C F
84	2-Sep-24	BURCHELL A&S
85	2-Sep-24	U3A NO 1122 BARNES SE
86	2-Sep-24	615 L DEEMAN DEEMAN LH
87	2-Sep-24	MAWER JE
88	2-Sep-24	U3A NO 984 EDWARD MAX
89	2-Sep-24	Rowland Elizabeth ROWLAND
90	2-Sep-24	DOCTOR SAUNDERS MARY SAUNDERS
91	2-Sep-24	DYER G MEMBERSHIP FEE
92	2-Sep-24	SHEILA CUMMINS u3a no 977
93	2-Sep-24	Janet Pusey U3A 1132 Pusey
94	2-Sep-24	ANDERSON R AHP F 91and323 Anderson
95	2-Sep-24	Cecily Tween TWEEN
96	2-Sep-24	DENISE ALLISON DE DE LA PERRELLE D
97	2-Sep-24	Rosemary Nurse 489 Nurse
98	2-Sep-24	Sands Stephen ANNUAL SUBS
99	2-Sep-24	Raymond Taylor U3A NO 1031
100	2-Sep-24	DAVIES S B DAVIES
101	2-Sep-24	MR & MRS GUNN R & J GUNN
102	2-Sep-24	M PANNELL SUBS - NO 461
103	2-Sep-24	BUTCHER P S2H F BUTCHER
104	2-Sep-24	MARGARET CECILLIA M FOX
105	2-Sep-24	JOSEPH EDGE & JENNBANSTEAD U3A
106	2-Sep-24	PRICE CP & J U3A NOS 1077 1078
107	2-Sep-24	PAMELA PARKER PARKER 921
108	2-Sep-24	SYLVIA SLADE slade
109	2-Sep-24	KENNETH BALDWIN 17 Baldwin
110	2-Sep-24	KENNETH BALDWIN Mrs. Baldwin
111	2-Sep-24	IRENE RICHARDS RICHARDS
112	2-Sep-24	MARK STEVENSON mark u3a 916 helen
113	2-Sep-24	CARMEL LODER LODER
114	2-Sep-24	HASSANEIN S. HASSANEIN
115	2-Sep-24	LINDA MOUNT U3A A C
116	2-Sep-24	HEIN G S2Q 136 HEIN
117	2-Sep-24	PERRELLE R PIR F PERRELLE
118	2-Sep-24	JARVIS JR&MF 9FR FJARVIS JR & MF
119	2-Sep-24	FORLENZA M SL4 F FORLENZA

120	2-Sep-24	JOY DURANT DURANT
121	2-Sep-24	JEANNE SHAW 254/253
122	2-Sep-24	SHEILA CARR 685 CARR
123	2-Sep-24	BRIAN RANSOM RANSOM
124	2-Sep-24	NABIBUX K. NABIBUX
125	2-Sep-24	MRS HILARY I POWEL1205 POWELL
126	2-Sep-24	D SHOREY HEP F U3A
127	2-Sep-24	G WILLIAMS WILLIAMS 811
128	2-Sep-24	RUSSELL A.F.
129	2-Sep-24	THEODOSSIADES EM
130	2-Sep-24	WEEKES EA & BI G/C482WEEKES
131	2-Sep-24	FRYER P & P 231FRYER
132	2-Sep-24	SYMES D M
133	2-Sep-24	DEBORAH THOMAS U3A
134	2-Sep-24	G LACEY 1143 GERALDINE LAC
135	2-Sep-24	ROBERTS C A & P 115ROBERTS RENEWEL
136	2-Sep-24	HUNTER CM 1003HUNTER RENEWAL
137	2-Sep-24	MICHAEL SAWYER SAWYER
138	2-Sep-24	BAKER D/ROYG U3A NO1055
139	2-Sep-24	WALTER J. WALTER
140	2-Sep-24	GB & JW MARSHALL U3A NO 1075
141	2-Sep-24	Lowsley Laura 458 LOWSLEY
142	2-Sep-24	D SILL SILL X2 -1203-1274
143	2-Sep-24	MR KEITH N H PARRY650 PARRY
144	2-Sep-24	WOODWARD M.D. 473 WOODWARD
145	2-Sep-24	ANNE-MARIE KEMBLE KEMBLE
146	2-Sep-24	WILLIAMSON CI & MMEL V3A 1115 1116
147	2-Sep-24	NEIL PATERSON u3a no1059
148	2-Sep-24	WILKINS PA & GA 947 WILKINS RENEW
149	2-Sep-24	JONES J JULIETTE JONES
150	2-Sep-24	M CROWLEY MIKE CROWLEY 1050
151	2-Sep-24	KOUROGHLI V S1W F KOUROGH
152	2-Sep-24	HELEN BERTELS 550 Bertels
153	2-Sep-24	MASON A 21389688
154	2-Sep-24	HARRISON HJ 2 AC HARRISON 549
155	2-Sep-24	I FITZPATRICK ANNUAL SUB - 485.
156	2-Sep-24	RIDGEWELL PJ MRS PJ RIDGEWELL
157	2-Sep-24	VASANTHA NAGENDRANU3A NO 1067
158	2-Sep-24	M KIRWAN 1210 1211 KIRWAN
159	2-Sep-24	IZARD JA & P PEN
160	2-Sep-24	SMITH F P
161	2-Sep-24	BASTER BA BARBARA BASTER 453
162	2-Sep-24	GLAYSHER G. 952U3A
163	2-Sep-24	A C CANEPA-ANSON A C CANEPA-ANSON
164	2-Sep-24	LYNCH J KAO M 264
165	2-Sep-24	M SANSOM 516 SANSOM

166	2-Sep-24	MRS JANET MAPP U3A NO 1133
167	2-Sep-24	SHELLITO P. SHELLITO
168	2-Sep-24	BIGWOOD MRS SE P
169	2-Sep-24	L NEALE 669 NEALE
170	2-Sep-24	Etchell Maria MRS MARIA ETCHELL
171	2-Sep-24	BOLLEN AR NO REF
172	2-Sep-24	WILLIAM CURD Curd
173	2-Sep-24	ROTHWELL H M ROTHWELL HW
174	2-Sep-24	HERON JS+ML HERON JS+ML
175	2-Sep-24	JOHNSON PS+E 183/783 JOHNSON
176	2-Sep-24	LOWES RE+LJ L + R LOWES 416/7
177	2-Sep-24	DOWN V MEMBERSHIP FEE
178	2-Sep-24	DEXTER JW DEXTER JW
179	2-Sep-24	PEARSON DE+GM 1026+1027PEARSON D
180	2-Sep-24	COOK S
181	2-Sep-24	NASH U & P 454 URSULA NASH
182	2-Sep-24	CUMMINS A G U3A NO 1126
183	2-Sep-24	TYRRELL J M MCWHINNEY J M
184	2-Sep-24	OSLAND A BANSTEAD NO.124
185	2-Sep-24	SIMMONDS JF 260 SIMMONDS
186	2-Sep-24	PENFOLD BE PENFOLD B E
187	2-Sep-24	BRODIE R+S SUBS
188	2-Sep-24	WILLIAM BARWELL BARWELL
189	2-Sep-24	WALLACE SE WALLACE SE
190	2-Sep-24	WREN AD ANNE WREN
191	2-Sep-24	WILSON BE+PM NO REF
192	2-Sep-24	CROUCH DM CROUCH DM
193	2-Sep-24	MARSH RD+JA MARSH 999 AND 1000
194	2-Sep-24	NORRIS J M NO REF
195	2-Sep-24	OWEN MT + SE 1215/1216 OWEN
196	2-Sep-24	YEO DC YEO DC
197	2-Sep-24	SEARLE T J & P A 1066 SEARLE TERENC
198	2-Sep-24	PATERSON LM NO REF
199	2-Sep-24	POOLE CR 40-09-04 21389688
200	2-Sep-24	ECCLES M+S JOHNECCLESD
201	2-Sep-24	BILYARD DP BILYARD DP
202	2-Sep-24	ZAMMIT PJ PFX PF NO REF
203	2-Sep-24	HANNABUS KM U3A NO. 1142
204	2-Sep-24	WEBB GR+FA NO REF
205	2-Sep-24	RIDSWELL EA + MA RIDSWELL EA + MA
206	2-Sep-24	STEVENS L+R 1011STEVENS
207	2-Sep-24	DJ&A OSLAND PBM 124 OSLAND
208	2-Sep-24	KIRBY A+JM KIRBY A
209	2-Sep-24	JUNE PARKER 1125Parker
210	2-Sep-24	VYTHILINGAM T TPM
211	2-Sep-24	HODGKISON Z I NO REF

212	2-Sep-24	KOUPEPIDES DE
213	2-Sep-24	WILCOX AH+RM 800 532 WILCOX
214	2-Sep-24	Chambers ChristineCHAMBERS
215	2-Sep-24	SHARP P 845 SHARP RENEWAL
216	2-Sep-24	WILLIAMS V AD
217	2-Sep-24	NICHOLAS AB&SE PAM43A BANSTEAD
218	2-Sep-24	Moya Jean-Marie 990 MOYA RENEWAL
219	2-Sep-24	CHATFIELD J+P CHATFIELD J H T
220	2-Sep-24	Sibley Kathryn
221	2-Sep-24	BURWOOD JP 63 BURWOOD
222	2-Sep-24	PULLEN JP J3A NO 1054
223	2-Sep-24	ICKEMEYER S 423
224	2-Sep-24	MS MARION L PETTER487 PETTERSON
225	2-Sep-24	WILLIAMS B + JM WILLIAMS B + JM
226	2-Sep-24	Stevens Ronald 1063STEVENS
227	2-Sep-24	MRS RENATE E BEARDRENATE BEARD
228	2-Sep-24	MCINTOSH B E & C U3A NO 1105
229	2-Sep-24	JEAN MARIE MOYA MARGARET MOYA
230	2-Sep-24	COWNE PA+ACM U3A NO. 1141
231	2-Sep-24	ABRAHAM R&RA Membership of u3a
232	2-Sep-24	MAHESAN A&V 1107 Mr N Mahesan
233	2-Sep-24	MAHESAN A&V 1108 V Mahesan
234	2-Sep-24	UNDERWOOD C A 1334UNDERWOODRENEW
235	2-Sep-24	POOLE CR TT1 CASH 240902
236	2-Sep-24	ALSON P + J JAN ALSON 774
237	2-Sep-24	ALSON P + J PHIL ALSON 469
238	3-Sep-24	CCLA Investment MaCO1007054-u3a Bans
239	3-Sep-24	STEVENS L M L STEVENS
240	3-Sep-24	HARRIES MJ&CA 1174 Harries
241	3-Sep-24	HARRIES MJ&CA 1173 Harries
242	3-Sep-24	GRAY AC 1135 GRAY RENEWAL
243	4-Sep-24	S GLITHERO 10 68 GLITHERO
244	4-Sep-24	Tadworth Church CoInv 2024/08
245	4-Sep-24	Hardings Coaches LInv 23804 U3a017
246	4-Sep-24	Anne Fitzgerald 1253 Fitzgerald
247	4-Sep-24	Banstead CommunityU3a inv 240918
248	4-Sep-24	WILSON BE+PM 312 WILSON
249	4-Sep-24	WILSON BE+PM 321 WILSON
250	4-Sep-24	J Walter 163 Walter
251	4-Sep-24	Sands Stephen 2023 EXTRA
252	4-Sep-24	HASELERG&D 569 Haseler
253	4-Sep-24	BRIDGE J BRIDGE679
254	4-Sep-24	PALANIAPPA D D PALANIAPPA
255	4-Sep-24	HELEN STEVENSON 917 STEVENSON
256	4-Sep-24	HELEN STEVENSON 916 STEVENSON
257	5-Sep-24	BIGWOOD MRS SE P 445 BIGWOOD

258	5-Sep-24	GOODE C. GOODE
259	5-Sep-24	SMITH F P 730 SMITH
260	5-Sep-24	A Goddard F Frost SUBS 1250
261	5-Sep-24	A Goddard S Lloyd SUBS 1246
262	5-Sep-24	A Goddard J Kemble SUBS
263	5-Sep-24	CROUCH DM CROUCH DM 763
264	5-Sep-24	CROUCH DM 76 CROUCH
265	5-Sep-24	MACKIE EHP NO 2 'P484MACKIEELIZABETH
266	5-Sep-24	Sandra Barnes U3a subs refund
267	5-Sep-24	LH Deeman U3a Subs refund
268	5-Sep-24	DAVEY MJ MARION DAVEY
269	5-Sep-24	Brooham Valerie BROOHAM 1283 1298
270	5-Sep-24	L McDowall 1218McDowall Renew
271	5-Sep-24	S Risby 1235 Risby Renewal
272	5-Sep-24	M Samman Inv 27/24/BU3A
273	5-Sep-24	A D Wilson U3a subs refund
274	6-Sep-24	V Kemp 1333Kemp renewal
275	6-Sep-24	J Cox 1344 cox renewal
276	7-Sep-24	CROUCH RE&J M/No 1348 Keep Fit
277	7-Sep-24	COWNE PA+ACM 1141 COWNE
278	8-Sep-24	THAME HP 1099 THAME RENEWAL
279	9-Sep-24	CHQ IN AT 404326
280	9-Sep-24	CHQ IN AT 404326
281	9-Sep-24	366WOODIN RENEWAL WOODIN H C
282	9-Sep-24	MRS F H & MR G E P1249 PAYNE RENEWAL
283	9-Sep-24	LANSDOWN A&V 450 LANSDOWN
284	10-Sep-24	STEPHEN RUTHERFORD280 RUTHERFORD
285	10-Sep-24	BOLTON BA NO REF
286	10-Sep-24	A Goddard L Tripp SUBS
287	10-Sep-24	A Goddard L Evans SUBS
288	10-Sep-24	A Goddard R Emery SUBS
289	10-Sep-24	A Goddard A Stamp SUBS
290	10-Sep-24	A Goddard A Hardy SUBS
291	10-Sep-24	A Goddard M Pitman SUBS
292	10-Sep-24	A Goddard Jones 1261 SUBS
293	10-Sep-24	A Goddard P Holden SUBS
294	10-Sep-24	MILAN S 138 Woodward subs
295	11-Sep-24	P L High BCH chairs 240907
296	11-Sep-24	JANICE DIXON janice dixon
297	11-Sep-24	Frederick Garner 1069 Line Dancing
298	11-Sep-24	SUSAN QUIGLEY 70s night
299	12-Sep-24	Black Nigel 44BLACK
300	12-Sep-24	A Goddard TT2 cash
301	12-Sep-24	A Goddard Bridge CASH
302	12-Sep-24	MILAN S Milan Brighton
303	12-Sep-24	A Goddard Cribbage CASH

304	12-Sep-24	Pamela Walter u3a renewal
305	12-Sep-24	SUSAN QUIGLEY Payne Brighton
306	13-Sep-24	CHQ IN AT 404326
307	13-Sep-24	ENGLAND R C F 827 R. ENGLAND
308	13-Sep-24	BURCHELL A&S 1123Burchell
309	14-Sep-24	HERMOLLE PW PP NORMA HERMOLLE
310	14-Sep-24	J L Russell Expenses 240914
311	14-Sep-24	Barbara A Baster Meeting Expenses
312	15-Sep-24	GARRARD P & M PHILIP GARRARD
313	15-Sep-24	GARRARD P & M MARIE GARRARD
314	16-Sep-24	Cronin Vivien BANSTEAD
315	16-Sep-24	SMITH K&A 71K F K & A SMITH
316	16-Sep-24	EMMA HART DYKE mem renewal 1104
317	16-Sep-24	POOLE CR TT1 CASH 240916
318	16-Sep-24	PRICE CP & J 1078 Price
319	17-Sep-24	B Johnson JAZZ
320	17-Sep-24	MUGGLESTONE CJ & Jazz Mugglestone
321	17-Sep-24	Colliety James 1052 COLLIETY
322	17-Sep-24	Colliety James 1131 COLLIETY
323	18-Sep-24	HASELERG&D 569 Haseler Jazz
324	18-Sep-24	BROWN S MRS Susan Brown
325	18-Sep-24	ROBERT EBERT RobertEbert
326	18-Sep-24	P Mills Jazz
327	18-Sep-24	C Ridgway 1223 RIDGWAY
328	18-Sep-24	BROWN K M Kate Brown
329	18-Sep-24	Rich&Ch'Ng R SH Chng Richardson
330	18-Sep-24	PERRY K S 524Perry
331	18-Sep-24	ALSON P + J JAN ALSON 774
332	19-Sep-24	MR STEPHEN W PLUMM JAZZ
333	19-Sep-24	Mrs E E Hart Dyke Expenses 240919
334	19-Sep-24	P L High BCH chairs 240918
335	19-Sep-24	MT & SE Owen U3a Subs refund
336	19-Sep-24	Thomas Kent U3a Subs refund
337	19-Sep-24	A Goddard Open meet Subs
338	20-Sep-24	CHINNERY S&V Country and Folk
339	20-Sep-24	B Johnson XXXX Country & Folk
340	20-Sep-24	SOUTHWORTH I Country & Folk
341	21-Sep-24	TOTAL CHARGES TO 30AUG2024
342	22-Sep-24	Colliety James 1052 COLLIETY
343	22-Sep-24	Colliety James 1131 COLLIETY
344	22-Sep-24	A Austin KEEP FIT
345	22-Sep-24	MEHARG WJ & CM Claire Meharg
346	22-Sep-24	SEYM-HAM Keep fit C Hamilto
347	23-Sep-24	CHQ IN AT 404326
348	23-Sep-24	PAYPAL INC.
349	23-Sep-24	Baker Carole CBAKERDANCE Keep Fit

350	23-Sep-24	TRIPP L B V.Tann Keep Fit
351	23-Sep-24	L Ellerington Ellerington/exclas Keep Fit
352	23-Sep-24	CHINNERY S&V Keep fit
353	23-Sep-24	FISHLEIGH JF 1238 Fishleigh Ren
354	23-Sep-24	HARRO&ROCHE Roche 942
355	24-Sep-24	KAREN GILLESPIE KarenGillespie
356	24-Sep-24	YVONNE MASON A & Y MASON 351/2
357	24-Sep-24	RAMSAY C+D KEEP FIT D RAMSAY
358	25-Sep-24	M Ramsay 1340 RAMSAY renew
359	25-Sep-24	SAUL MK & JL 1171 Saul renewal
360	25-Sep-24	COLLIER EJ KEEP FIT L COLLIER
361	26-Sep-24	MAWER JE Keep Fit J Mawer
362	26-Sep-24	RUSSELL J L Coffee morning
363	26-Sep-24	BROWN C C CRABTREE KEEP FIT
364	26-Sep-24	MAHONEY J KEEPFIT-JMAHONEY
365	26-Sep-24	KEYSELL PR&M 276 Paul Keysell
366	26-Sep-24	KEYSELL PR&M 374 Marg Keysell
367	26-Sep-24	A Thompson 611 THOMPSON
368	27-Sep-24	CROUCH RE&J MEMBERSHIP 1348 KEEP FIT
369	27-Sep-24	SUSAN QUIGLEY 1244 1245 members
370	30-Sep-24	MILLS I/L ROYGLD IRENE MILLS/1259
371	30-Sep-24	Patricia Tuffey 1262 Tuffey Renew
372	1-Oct-24	ADAM C+J NO REF
373	1-Oct-24	M Samman Inv 33/24/BU3A
374	1-Oct-24	Banstead MethodistU3a Sep Oct 24
375	1-Oct-24	A Mason U3a Subs refund
376	1-Oct-24	BLACK S 315-360 Black
377	1-Oct-24	BROCKWELL MJ jazz
378	1-Oct-24	A Thompson AThompson Keep Fit
379	1-Oct-24	FULLARTON J D 953 FULLARTON
380	1-Oct-24	TURNER GARRY 1087 Garry Turner
381	2-Oct-24	MRS J HOBKINSON HOBKINSON 427
382	2-Oct-24	HARMER C&J Joan Harmer
383	2-Oct-24	Banstead CommunityU3a inv 241018
384	2-Oct-24	BAILEY S 900 Bailey Renewal
385	2-Oct-24	CCLA Investment MaCO1007054-u3a Bans
386	3-Oct-24	JOHN WOOD 1192 Wood Renewal
387	3-Oct-24	DEEMAN LH Keep Fit LDeeman
388	3-Oct-24	HEMMINGS CA 948ChristopherRene
389	3-Oct-24	DEEMAN LH Country & Folk
390	3-Oct-24	Mrs E E Hart Dyke expenses 241003
391	3-Oct-24	RICHARD SCRUBY CHASE
392	4-Oct-24	JONATHAN CRIDDLE 582Criddlerenewal

393	4-Oct-24	MUNDAY P 181 Munday Renewal
394	5-Oct-24	HEMPSTED D + H 1221 1307 HEMPSTED
395	6-Oct-24	B Johnson Jazz
396	7-Oct-24	TRIPP L B L.TRIPP. WICKED
397	7-Oct-24	MAUREEN THOMPSON Maureen Thompson W
398	7-Oct-24	MUGGLESTONE CJ & Mugglestone Wicked
399	7-Oct-24	Y Richardson Richardson Wicked
400	7-Oct-24	FITCH ME 572 Fitch24/25
401	7-Oct-24	I Hack I W HACK Wicked
402	7-Oct-24	TANN VI Val Tann - wicked
403	7-Oct-24	Greaves Sally EASTBOURNE
404	7-Oct-24	L Evans Wicked Lynn Evans
405	8-Oct-24	Laffer Mostyn 28 LAFFER RENEWAL
406	8-Oct-24	BROWN K M KATE BROWN Wicked
407	8-Oct-24	G Marshall Jazz 2024
408	9-Oct-24	FIELD V & M FIELD WICKED
409	9-Oct-24	HALL C P A & E M EVON HALL
410	9-Oct-24	Frederick Garner 1069 Garner Line Dancing
411	9-Oct-24	A Goddard Cribbage cash
412	9-Oct-24	A Goddard TT2 CASH
413	9-Oct-24	ENGLAND R C F R. ENGLAND KEEPFIT
414	10-Oct-24	TRIPP L B L.TRIPP. Keep fit
415	11-Oct-24	P HOLMES HOLMES RENEWAL
416	12-Oct-24	THAME HP THAME WICKED
417	13-Oct-24	S A Quigley Brighton expense
418	13-Oct-24	Surrey Clubs Inv BAN 424/U3A1
419	14-Oct-24	CRUISE J+E ELIZABETH CRUISE
420	14-Oct-24	Ayres Anne 1336 AYRES RENEWAL
421	14-Oct-24	ATG Group Order No 32362185
422	14-Oct-24	ROSEMARY HARRISON RosemaryHarrison
423	15-Oct-24	Picknett Paul PAUL PICKNETT
424	15-Oct-24	STEPHENSON J M 1006 and 1007 Step
425	15-Oct-24	J Bridger 226 JANICE BRIDGER
426	16-Oct-24	ATTWATER PGW 1206 ATTWATER
427	18-Oct-24	J L Russell Expenses 241018
428	19-Oct-24	STURDY H STURDY1152
429	19-Oct-24	C Payne 1311 Payne Renew
430	19-Oct-24	M Herring 251 MARGARET HERRI
431	19-Oct-24	Picknett Paul 546 PICKNETT RENEW
432	19-Oct-24	NORMA NATHAN Membership690
433	19-Oct-24	PALANIAPPA D D PALANIAPPA
434	19-Oct-24	Maureen McGowan 1061 McGowan renew
435	19-Oct-24	MARGARET O'LEARY 1296OlearyRenew
436	19-Oct-24	WAKEHAM PW 640 WAKEHAM RENEW
437	20-Oct-24	A Jackson ALAN SIMON JACKSON
438	20-Oct-24	MRS L C SMITHARD 761 SMITHARD RENEW

439	20-Oct-24	PATEL SHREYA 1094 PATEL RENEW
440	20-Oct-24	Rowena Cox 752 Cox Renew
441	20-Oct-24	R Shorey 258Shorey739Shorey
442	20-Oct-24	NARDIELLO C & D 1139 NARDIELLO
443	20-Oct-24	Williams Maria ASSOC MEMBERSHIP
444	20-Oct-24	J Staddon 1317 STADDON Renew
445	21-Oct-24	PAYPAL INC.
446	21-Oct-24	TOTAL CHARGES TO 29SEP2024
447	21-Oct-24	HARMER C&J 757 Harmer Renew
448	21-Oct-24	Helen Wright 1327Wrightrenew
449	21-Oct-24	RICHARDSON B A 676 J RICHARDSON
450	21-Oct-24	Brice Norman 565 BRICE RENEW
451	21-Oct-24	MR T V DAVINSON 1160 DAVINSON
452	21-Oct-24	KALINDJIAN S B 1163 KALINDJIAN RE
453	21-Oct-24	Brice Norman 565 BRICE RENEW
454	21-Oct-24	CARMEL LODER LoderRenew935
455	21-Oct-24	Rogers Joanne 1095 ROGERS
456	21-Oct-24	Williams Maria MEMBERSHIP
457	22-Oct-24	PALMER L MRS LINDA PALMER
458	22-Oct-24	R Baksh 1214Baksh Renew
459	23-Oct-24	WILLIS JFG PAM996 Willis Renew
460	23-Oct-24	J L Russell Expenses 241016
461	23-Oct-24	RUSSELL J L In error
462	24-Oct-24	CHQ IN AT 400904 - Winterton
463	24-Oct-24	CHQ IN AT 400904 - Bamford
464	24-Oct-24	CHQ IN AT 400904 - Haynes
465	24-Oct-24	CHQ IN AT 400904 - Peters
466	24-Oct-24	CHQ IN AT 400904 - Holt
467	24-Oct-24	CHQ IN AT 400904 - Wheeler
468	24-Oct-24	CHQ IN AT 400904 - Russell
469	24-Oct-24	MILAN S Milan Keep Fit
470	25-Oct-24	WILKINS PA & GA PW1 PHILIP WILKINS
471	25-Oct-24	WILKINS PA & GA PW1 PHILIP WILKINS
472	25-Oct-24	BASTER BA 453
473	28-Oct-24	MARY ASHDOWN 1079AshdownRenew
474	28-Oct-24	SOUTHWORTH I 1330 Southworth
475	28-Oct-24	W Dearden 1299 Dearden Renew
476	29-Oct-24	URSULA BRIEN 1309BrienRenew
477	29-Oct-24	EMMA HART DYKE Coffee am 28.10.24
478	1-Nov-24	OXLEY BE B.Oxley Keep Fit
479	3-Nov-24	P A Wilkins u3a Banstead
480	3-Nov-24	COLIN SUTHERLAND 388 Sutherland
481	4-Nov-24	CCLA Investment MaCO1007054-u3a Bans

482	4-Nov-24	M Samman Inv 06/24/BU3A
483	6-Nov-24	POOLE CR TT1 CASH 241106
484	6-Nov-24	Banstead CommunityU3a inv 241118
485	6-Nov-24	HODGES MA & SP S HODGES 252
486	6-Nov-24	C. SLEIGHT 511 SLEIGHT
487	6-Nov-24	BEDWELL D&T D & T Bedwell
488	7-Nov-24 BP	Jonathan Woodhouseu3a Banstead 06NOV
489	7-Nov-24	SANDRA MILLS SandraMills
490	8-Nov-24	J Hudaly u3a Banstead
491	9-Nov-24	ANN WILSON AnnWilson
492	11-Nov-24	PAYPAL INC.
493	11-Nov-24	PW1 Cash Tranfer J Russell PW2
494	11-Nov-24	M Fox MONDAY ART HALL
495	12-Nov-24	Mrs E E Hart Dyke Expenses EHD15
496	15-Nov-24	PW CASH TRANSFER - Cridland : Current Affairs PW2
497	17-Nov-24	PEPPER N&P Nigel Pepper u3a
498	18-Nov-24	Heather Cairns u3a Banstead Choir Group
499	20-Nov-24	WILLIAMSON French Conversation
500	21-Nov-24	TOTAL CHARGES TO 30OCT2024
501	21-Nov-24	WILKINS PA & GA PW CASH TRANSFER
502	23-Nov-24	GRAHAM HEAD 777Head
503	23-Nov-24	Frederick Garner 1069 Garner - LINE DANCING
504	24-Nov-24	POKE J Keep Fit jpoke
505	24-Nov-24	DEEMAN LH Keep Fit Ldeeman
506	25-Nov-24	CHQ IN AT 404326 - Sundry Receipts Page(3) 20NOV24
507	25-Nov-24	CHQ IN AT 404326 - Sundry Receipts No3 20NOV24
508	25-Nov-24	CHQ IN AT 404326 - Sundry Receipts No3 20NOV24
509	25-Nov-24	CHQ IN AT 404326 - Sundry Receipts No3 20NOV24
510	25-Nov-24	CHQ IN AT 404326 - Sundry Receipts No3 20NOV24
511	25-Nov-24	CHQ IN AT 404326 - Sundry Receipts No3 20NOV24
512	25-Nov-24	CHQ IN AT 404326 - Sundry Receipts No3 20NOV24
513	25-Nov-24	CHQ IN AT 404326 - Sundry Receipts No3 20NOV24
514	26-Nov-24	A Austin KEEP FIT A.Austin
515	26-Nov-24	NEIL PATERSON 1059Paterson
516	26-Nov-24	RAMSAY C+D KEEP FIT D RAMSAY
517	26-Nov-24	THE THI AG TRUST Banstead u3a
518	27-Nov-24	Banstead CommunityRobert Collier
519	27-Nov-24	P Williams Cash of the USA
520	27-Nov-24	SEYM-HAM 697Hamilton renewa Keep Fit
521	28-Nov-24	PAYPAL INC.
522	28-Nov-24	COLLIER EJ KEEP FIT L COLLIER
523	29-Nov-24	M WHEELER MRS M WHEELER
524	29-Nov-24	L Ellerington ELLERINGTON/EXCLAS KEEP FIT
525	29-Nov-24	M Samman Inv 39/24/BU3A
526	30-Nov-24	Heather Cairns u3a Banstead

527	2-Dec-24	TRIPP L B L.TRIPP. Choir
528	3-Dec-24	MILAN S Milan Keep Fit
529	3-Dec-24	BURWOOD J.P. RECORDERS
530	3-Dec-24	CCLA Investment MaCO1007054-u3a Bans
531	4-Dec-24	J L Russell Expenses 241204
532	5-Dec-24	MAWER JE Keep Fit J Mawer
533	5-Dec-24	TANN VI V Tann dance2bfit Keep Fit
534	5-Dec-24	Banstead CommunityU3a inv 241218
535	5-Dec-24	BEARD RE 744 BEARD RENEW
536	5-Dec-24	TERRILL G Annual Fee
537	5-Dec-24	RILEY H E HELGA RILEY
538	5-Dec-24	MAHONEY J KEEPFIT-JMAHONEY
539	5-Dec-24	A Thompson ATHOMPSON KEEP FIT
540	6-Dec-24	BROWN C KEEP FIT CRABTREE
541	6-Dec-24	B Grover Keep fit
542	9-Dec-24	Susan Anderson KEEPFIT S.ANDERSON
543	9-Dec-24	CHINNERY S&V KEEP FIT
544	11-Dec-24	PAYPAL INC.
545	12-Dec-24	ANGELA PENNA AngelaRPenna
546	12-Dec-24	Frederick Garner 1069 Garner LINE DANCING
547	12-Dec-24	Heather Cairns u3a Banstead CHOIR
548	12-Dec-24	R J Darbyshire Banstead u3a OPEN Event
549	14-Dec-24	John McCrea 295 McCrea Renew
550	16-Dec-24 CR	TRIPP L B L.TRIPP. CHOIR
551	19-Dec-24 BP	M Samman Inv 43/24/BU3A KEEP FIT
552	21-Dec-24	TOTAL CHARGES TO 29NOV2024
553	23-Dec-24	RUSSELL J L Christmas disco
554	24-Dec-24	RUSSELL J L CHOIR
555	24-Dec-24	LUFFLUM MR. P A LUFFLUM
556	26-Dec-24	Christmas Party 07DEC24 xref Tr Ref 556
557	27-Dec-24	RICHARD HERRINGTONHERRINGTON 426 T
558	27-Dec-24	RICHARD HERRINGTONHERRINGTON 425 T
559	27-Dec-24	RAMSAY C+D TDANCE 1219
560	27-Dec-24	FEWTRELL DR CHOIR
561	28-Dec-24	D Wyatt WYATT CHOIR
562	28-Dec-24	E Richert Tea Dance
563	29-Dec-24	SHEILA ETCHELLS EtchellsandCHOIR
564	29-Dec-24	Greaves Sally EASTBOURNE
565	30-Dec-24	STEPHENSON GF G. F. Stephenson. CHOIR
566	30-Dec-24	MR KEITH NH PARRY TDANCE 650
567	31-Dec-24	DJ&A OSLAND PBM OSLAND CHOIR
568	31-Dec-24	HEMPSTED D + H HEMPSTED CHOIR
569	31-Dec-24	P A Wilkins u3a Banstead
570	31-Dec-24	WILKINS PA & GA PW CASH TRANSFER

571	31-Dec-24	Banstead MethodistU3AKeepfit24 KEEP FIT
572	1-Jan-25	DONALD MEF MURIEL DONALD
573	1-Jan-25	WILLIAM CURD Curdx2 CHOIR
574	1-Jan-25	Banstead United ReU3a SEP to DEC 24
575	1-Jan-25	Banstead MethodistU3a 30-12-24
576	2-Jan-25	IRENE LARCOMBE LarcombeCHOIR
577	2-Jan-25	LUFFLUM MRS ANN LUFFLUM
578	2-Jan-25	P L High BCH chairs 02JAN25
579	3-Jan-25	CCLA Investment MaCO1007054-u3a Bans
580	4-Jan-25	Banstead CommunityU3a inv 230617
581	5-Jan-25	EMMA HART DYKE EHD TDance x2 1104
582	6-Jan-25	V Williams TDance499and380
583	6-Jan-25	David Osland u3a CHOIR
584	6-Jan-25	J L Russell u3a CHOIR Refund
585	6-Jan-25	Diana R Fewtrell u3a CHOIR Refund
586	6-Jan-25	Heather Hempstead u3a CHOIR Refund
587	6-Jan-25	Surrey Clubs for Young People
588	7-Jan-25	SUSAN SKELTON Skelton newmembers
589	7-Jan-25	Daviso&SHILL Mrs J E Shilling
590	7-Jan-25	R&S Etchells u3a CHOIR Refund
591	7-Jan-25	Irene Joan Larcomeu3a CHOIR Refund
592	8-Jan-25	A Goddard Cribbage CASH
593	8-Jan-25	POOLE CR TT1 CASH 250108
594	9-Jan-25	COLLIER EJ CRIBBAGE L COLLIER
595	9-Jan-25	Frederick Garner 1069 Garner LINE DANCING
596	10-Jan-25	WILKINS PA & GA PW CASH TRANSFER SUBS
597	10-Jan-25	ABRAHAM R&RA u3a Robert Abraham SUBS
598	10-Jan-25	MORRISON D D&N Morrison
599	10-Jan-25	GILES P Peter Giles
600	13-Jan-25	CHQ IN AT 400904 Williams Subs
601	13-Jan-25	William Curd u3a Choir
602	13-Jan-25	G F Stephenson u3a Choir
603	13-Jan-25	David M Wyatt u3a Choir
604	14-Jan-25	CURRY WD+NPE NORMA CURRY
605	14-Jan-25	Cosgun Gillian GILLIAN COSGUN MEM
606	15-Jan-25	Primarolo Mary SUBSCRIPTION
607	16-Jan-25	TA Douglas U3a dance 250115
608	16-Jan-25	P L High BCH chairs 250115
609	16-Jan-25	A Ward Alison Ward
610	17-Jan-25	Law Martyn MARTYN LAW
611	17-Jan-25	BULAITIS LS&E OONAGH BULAITIS READING Group
612	17-Jan-25	EMMA HART DYKE Tea Dance takings
613	19-Jan-25	BASTER BA B.Baster

614	19-Jan-25	CONDIE JA JUDY CONDIE
615	20-Jan-25	PAYPAL INC. Zettle ticket sales for Tea Dance
616	20-Jan-25	POOLE CR TT1 CASH 250120
617	21-Jan-25	TOTAL CHARGES TO 30DEC2024
618	21-Jan-25	A Fitzgerald MAHJONG FITZGERALD
619	21-Jan-25	FOWLER S L 2024-5 Subs
620	21-Jan-25	WALLER K J Keith Waller
621	21-Jan-25	I Hack I HACK Witness 13
622	21-Jan-25	J Chapple J CHAPPLEwitness13
623	21-Jan-25	RUSSELL J L Russell witness 13
624	21-Jan-25	ANN-MARIE HIGHMAN AHighman Witness13
625	22-Jan-25	EMMA HART DYKE EmmaHD Witness 13
626	22-Jan-25	POKE J Jan Poke Witness13
627	22-Jan-25	ALISON HOLLAND Alison Holland
628	22-Jan-25	ALISON HOLLAND Jim baker
629	22-Jan-25	L Evans L EVANS Witness 13
630	27-Jan-25	Richard Davison Richard Davison
631	27-Jan-25	FIELD V & M FIELD WICKED 13
632	28-Jan-25	ATG Group Order No 32362185 13
633	29-Jan-25	MARION HAYNS Witness 20
634	29-Jan-25	ABRAHAM R&RA Abraham witness20
635	29-Jan-25	BRADY J Witness 20
636	30-Jan-25	PRIAULX DJ&RA R Priaulx Future
637	30-Jan-25	POKE J M Poke Mship
638	30-Jan-25	POKE J Jan Poke Future
639	31-Jan-25	M Samman Inv 02/25/BU3A
640	31-Jan-25	Banstead MethodistU3a 31-01-2025
641	31-Jan-25	HELEN BERTELS Bertels Witness 20
642	31-Jan-25	TRIPP L B M.OTTEY KEEP FIT
643A	4-Feb-25	C Kent Catherine Kent
643B	4-Feb-25	CCLA Investment Ma CI1007054-u3a Bans
643C	4-Feb-25	EMMA HART DYKE Coffee am 27.01.25
643D	4-Feb-25	Mrs E E Harte Dyke Expenses
643	2-Feb-25	SWIFT P&D u3a membership ful
644	3-Feb-25	HARRIS J & F J HARRIS FUTURE
645	3-Feb-25	HARRIS J & F J THOMPSON FUTURE
646	3-Feb-25	Greaves Sally EASTBOURNE
647	4-Feb-25	TRIPP L B TRIPPx2 Theatre
648	5-Feb-25	S Poke Mah Jong
649	6-Feb-25	I Hack I HACK Future
650	6-Feb-25	HOLMES C Christina Holmes
651	6-Feb-25	I Hack I HACK FUTURE

652	6-Feb-25	VASANTHA NAGENDRANVASANTHAWitness20
653	6-Feb-25	FIELD V & M FIELD WICKED
654	7-Feb-25	Mrs E E Hart Dyke BAF Costs
655	7-Feb-25	Banstead CommunityU3a inv 250218
656	8-Feb-25	ATG Group Order No 34234027
657	8-Feb-25	C Kent LAWRENCE KENT
658	8-Feb-25	Grayston Neil DALVA GRAYSTON
659	8-Feb-25	HELEN BERTELS Bertels Future
660	11-Feb-25	Congdon Heather TABLE TENNIS 2
661	11-Feb-25	ATG Group Order No 34154123
662	13-Feb-25	Frederick Garner 1069 Garner LINE DANCING
663	14-Feb-25	Rich&Ch'Ng R Country & folk
664	14-Feb-25	DRAPER RL RICHARD DRAPER
665	14-Feb-25	DRAPER RL Janet DRAPER
666	15-Feb-25	HOOTON K Keith Hooton
667	15-Feb-25	Wallace Philip PHILIP WALLACE
668	16-Feb-25	SMART LH LINDSAY SMART
669	17-Feb-25	RUSSELL J L Quiz night
670	17-Feb-25	MND Association Simon Edmands
671	17-Feb-25	POOLE CR TT1 CASH 250217
672	18-Feb-25	H Howell Heather Howell
673	19-Feb-25	PAYPAL INC.
674	19-Feb-25	D Smith Dianne Smith
675	21-Feb-25	TOTAL CHARGES TO 30JAN2025
676	22-Feb-25	COLLIER EJ KEEP FIT L COLLIER
677	22-Feb-25	MARY OTTEY OTTEYKEEPFIT
678	22-Feb-25	CHINNERY S&V KEEP FIT
679	22-Feb-25	C Kent KENT DANCE2BFIT
680	22-Feb-25	R Tilling Rosalind Tilling
681	22-Feb-25	SEYM-HAM Keep fit C Hamilto
682	24-Feb-25	DEEMAN LH Keep Fit LDeeman
683	24-Feb-25	LEVER & BAKKER JILL BAKKER
684	24-Feb-25	WILKINS PA & GA PW CASH TRANSFER
685	25-Feb-25	CHQ IN AT 400904 - Kennedy x 2 Subs
686	25-Feb-25	CHQ IN AT 400904 Thompson Assoc Subs
687	25-Feb-25	CHQ IN AT 400904 Grant Subs
688	25-Feb-25	TANN JCE & VI Val Tanndance- Keep Fit
689	25-Feb-25	A Austin KEEP FIT A.AUSTIN
690	25-Feb-25	WILKINS PA & GA PW CASH Reading Transfer
691	25-Feb-25	BROWN C CCRABTREE KEEP FIT
692	26-Feb-25	CHQ IN AT 404326 Reading Carpenter
693	26-Feb-25	P Emerson Patricia Emerson
694	27-Feb-25	MAHONEY J JMAHONEY-KEEPFIT
695	27-Feb-25	MAWER JE Keep Fit J Mawer
696	27-Feb-25	TRIPP L B KENT Keep fit
697	27-Feb-25	L Ellerington ELLERINGTON/EXCLAS KEEP FIT

698	28-Feb-25	ELLINOR S H ELLINOR DANCE FIT
699	28-Feb-25	FISHLEIGH JF Fishleigh Keep fit
700	1-Mar-25	Derek Bird Lesley Bird subs
701	2-Mar-25	RAMSAY C+D KEEP FIT D RAMSAY
702	2-Mar-25	Banstead MethodistU3a 07-03-2024
703	2-Mar-25	M Samman Inv 05/25/BU3A
704	2-Mar-25	QUALTROUGH JR+M ALL ABOUT JAZZ
705	3-Mar-25	Greaves Sally EASTBOURNE
706	3-Mar-25	A Thompson ThompsonKeepFit
707	3-Mar-25	WILKINS PA & GA PW CASH TRANSFER
708	3-Mar-25	J Flower John Flower
709	4-Mar-25	NELSON SMITH MS MARIONNELSON-SMITH
710	4-Mar-25	P L High Chairs FEB & MAR
711	4-Mar-25	WILKINS PA & GA PW CASH TRANSFER
712	4-Mar-25	J L Russell Expenses 250304
713	4-Mar-25	Ticket Sales - Ruby Night JNL2414
714	4-Mar-25	CCLA Investment MaCO1007054-u3a Bans
715	5-Mar-25	Mrs E E Hart Dyke FEB25 Expenses
716	6-Mar-25	H Howell H HOWELL KEEP FIT
717	6-Mar-25	Susan Anderson KeepFit S.Anderson
718	11-Mar-25	SALE V C MRS VAIL SALE
719	11-Mar-25	MALCOLM CUSACK MalcolmCusack
720	12-Mar-25	Banstead CommunityU3a inv 250318
721	13-Mar-25	P Williams CASH HISTORY USA
722	13-Mar-25	S Warnock Susan Warnock
723	14-Mar-25	WHITTLE KE KATHLEEN WHITTLE
724	17-Mar-25	HILL RMG SFC HILL EVITA
725	17-Mar-25	RUSSELL J L Evita
726	17-Mar-25	ROBERT ETCHELLS Etchells Evita
727	17-Mar-25	Lynn Tripp - Expenses re Group Leaders Meeting
728	17-Mar-25	VASANTHA NAGENDRANVasanthaEvita
729	17-Mar-25	HARRO&ROCHE B Roche EVITA
730	17-Mar-25	BROWN K M KATE BROWN Evita
731	18-Mar-25	LLOYD SF Steve Lloyd Evita
732	18-Mar-25	Raymond Taylor Ray Taylor - Evita
733	18-Mar-25	EMMA HART DYKE Emma HD Evita
734	19-Mar-25	Stephanie Whitley StephBarbara Evita
735	20-Mar-25	BROWN C CRABTREE EVITA
736	20-Mar-25	MILAN S Milan Evita
737	20-Mar-25	Thomas Hart Dyke u3a Banstead
738	21-Mar-25	TOTAL CHARGES TO 27FEB2025
739	21-Mar-25	S Warnock Sue Warnock Dance to Keep Fit
740	21-Mar-25	S Poke Reading f Pleasure

741	22-Mar-25	Frederick Garner 1069 LINE DANCING
742	24-Mar-25	ATG Group 34891317
743	24-Mar-25	WILKINS PA & GA PW CASH TRANSFER
744	24-Mar-25	HERMOLLE PW PP NORMA HERMOLLE
745	25-Mar-25	J L Russell New Member Exp 24M
746	26-Mar-25	CHQ IN AT 404326
747	27-Mar-25	PAYPAL INC.
748	27-Mar-25	VANESSA COPE VanessaCope
749	27-Mar-25	G Rundle Gill Rundle
750	28-Mar-25	M Samman Inv 08/25/BU3A KEEP FIT
751	28-Mar-25	Banstead MethodistU3a 27-03-2025 KEEP FIT
752	1-Apr-25	POOLE CR TT1 CASH 250401
753	1-Apr-25	GRIER S MEMBERSHIP
754	2-Apr-25	CCLA Investment MaCO1007054-u3a Bans
755	2-Apr-25	WILSON BE+PM PAM WILSON HASTINGS
756	2-Apr-25	J Chapple J Chapple HST Hastings
757	3-Apr-25	CCLA Fund Managersu3a Banstead Area
758	4-Apr-25	K Osborne C Logan HST Hastings
759	5-Apr-25	D Talbot G TALBOT HST Hastings
760	5-Apr-25	MUGGLESTONE CJ & MUGGLESTONEProduce
761	6-Apr-25	EMMA HART DYKE Emma HD Producers
762	6-Apr-25	WILLIAMSON CI & MMWILLIAMSON PRODUCE
763	7-Apr-25	Daviso&SHILL PRODUCERS
764	7-Apr-25	Banstead CommunityU3a inv 250418 Hall Hire
765	7-Apr-25	BURWOOD J.P. RECORDERS
766	7-Apr-25	PENELOPE HEXT Hastings
767	7-Apr-25	RACHEL HICKS Rachel Hicks
768	8-Apr-25	CCLA Fund Managersu3a Banstead Area
769	9-Apr-25	CCLA Fund Managersu3a Banstead Area
770	9-Apr-25	The Third Age Trusu3a Banstead CLA
771	9-Apr-25	RUTH EPSOM R EPSOM HST
772	9-Apr-25	RUTH EPSOM M THOMPSON HST
773	9-Apr-25	Stephanie Whitley Steph W. PRODUCERS
774	9-Apr-25	TANN JCE & VI ValTannHST
775	10-Apr-25	S JOHNSTON E JOHNSTON HST
776	10-Apr-25	CCLA Fund Managersu3a Banstead Area
777	10-Apr-25	GRIER S BANSTEAD KEEP FIT
778	10-Apr-25	PAMELA PARKER PPARKERHAST
779	11-Apr-25	MARINO MRS J Producers
780	11-Apr-25	THAME HP THAME PRODUCERS
781	12-Apr-25	WILKINS PA & GA PW CASH TRANS CURRET AFFAIR
782	13-Apr-25	WILKINS PA & GA PW CASH TRANS CURRET AFFAIR
783	13-Apr-25	HARRIES MJ&CA M Harries HST

784	14-Apr-25	MILAN S Milan Keep Fit
785	14-Apr-25	Bloom Susan S BLOOM DANCE KEEP FIT
786	15-Apr-25	CCLA Fund Managersu3a Banstead Area
787	15-Apr-25	J Austin Mr and mrs austin
788	15-Apr-25	N Cherry NITA PRODUCERS
789	15-Apr-25	Brooham Valerie BROOHAM 1283 1298
790	15-Apr-25	WILLIS GC WillisPRODUCERS
791	15-Apr-25	J Graham Jenny Graham
792	16-Apr-25	HARRO&ROCHE B Roche Producers
793	16-Apr-25	HELEN BERTELS Bertels producers
794	17-Apr-25	CHRISTINA STOUT Tina PRODUCERS
795	17-Apr-25	WILKINS PA & GA PW CASH TRANSFER
796	18-Apr-25	Frederick Garner 1069 Garner
797	18-Apr-25	J Bridger J Bridger HST
798	18-Apr-25	The Third Age TrusBANSTEAD u3a ID 12
799	18-Apr-25	JONATHAN CRIDDLE VC HST
800	20-Apr-25	M Herring M Herring HST
801	21-Apr-25	TOTAL CHARGES TO 30MAR2025
802	21-Apr-25	Etchell Maria M ETCHELL HST
803	21-Apr-25	DEEMAN LH LHDeemanHST
804	22-Apr-25	Surrey Clubs Inv BAN 503 U3A1
805	22-Apr-25	Banstead United ReU3a JAN to APR25
806	22-Apr-25	MOCKFORD JI BPO MR + MRS MOCKFORD
807	22-Apr-25	I Sheppard C Terry HST
808	23-Apr-25	J Graham JGraham HST
809	23-Apr-25	J Austin Local History
810	24-Apr-25	Third Age Trust TrBansteadTATTL-9390
811	24-Apr-25	M Samman Inv 12/25/BU3A
812	24-Apr-25	Banstead MethodistU3a APR-2025
813	24-Apr-25	Third Age Trust TrBansteadTATTL-8738
814	24-Apr-25	CHRISTINE MARTIN U3A MEMBERSHIP
815	25-Apr-25	I Hack I HACK Producers
816	25-Apr-25	ATG Group Order No 34992121
817	25-Apr-25	J L Russell Expenses 250425
818	26-Apr-25	Third Age Trust TrBansteadTATTL-1031
819	27-Apr-25	OXLEY BE B.OXLEY HST
820	27-Apr-25	CHRISTINA STOUT T Stout HST
821	27-Apr-25	BROWN C C CRABTREE HST
822	28-Apr-25	CHQ IN AT 404326 Smithson HST
823	28-Apr-25	GRAY C&JL Hastings trip
824	28-Apr-25	TRIPP L B R ENGLAND KEEP FIT
825	29-Apr-25	WILKINS PA & GA PW CASH TRANSFER
826	29-Apr-25	P L High BCH chairs 250427
827	30-Apr-25	PAYPAL INC.
828	30-Apr-25	V Kemp 1333KEMP

829	1-May-25	J Pratley J Pratley HST
830	2-May-25	EMVC Epsom Male Voice
831	2-May-25	CCLA Investment MaCO1007054-u3a Bans
832	2-May-25	CCLA Investment MaCO1008905-U3A BANS
833	2-May-25	ANNE-MARIE KEMBLE Joan Kemble HST
834	3-May-25	Greaves Sally EASTBOURNE HST
835	5-May-25	Mrs E E Hart Dyke Expenses
836	5-May-25	CASH WILKINS PA re Jan Holt HST
837	6-May-25	Banstead CommunityU3a inv 250518
838	6-May-25	David Peers David Peers
839	6-May-25	Thomas Peter P THOMAS HST
840	7-May-25	STEVENS L M L STEVENS HST
841	7-May-25	P Dean PDHst
842	9-May-25	PAYPAL INC.
843	10-May-25	M Francis Hastings Trip
844	12-May-25	PAYPAL INC.
845	12-May-25	MARGARET CECILLIA MCFOXHST
846	12-May-25	Milestone Band AccMBB08052025
847	13-May-25	EMMA HART DYKE EHD BAF tickets
848	13-May-25	EMMA HART DYKE EHD BAF bar/ beers
849	14-May-25	BAN ARTS FESTIVA U3A BIG BAND NIGHT
850	14-May-25	S Warnock SUE WARNOCK DANCE
851	14-May-25	Mrs E E Hart Dyke BAF Bar Costs
852	14-May-25	DALE M M Dale HST
853	14-May-25	SEYM-HAM Keep fit C Hamilto
854	15-May-25	COLLIER EJ KEEP FIT L COLLIER
855	15-May-25	POOLE CR TT1 CASH 250515
856	15-May-25	A Austin Dance fit A.Austin
857	16-May-25	HMRC CHARITIES
858	16-May-25	A Goddard CRIBBAGE CASH
859	16-May-25	Banstead Arts FestBAF donation 2025
860	16-May-25	C Kent KENT DANCE2BFIT
861	16-May-25	P L High BCH chairs BAF0705
862	18-May-25	TANN JCE & VI ValTanndance 2bfit
863	18-May-25	SUSAN QUIGLEY Hastings Quigleyx2
864	19-May-25	DEEMAN LH Keep Fit LDeeman
865	20-May-25	FISHLEIGH JF Fishleigh Keep fit
866	21-May-25	TOTAL CHARGES TO 29APR2025
867	22-May-25	L Ellerington ELLERINGTON/EXCLAS
868	22-May-25	SPURGIN S J ADGDStephen Spugin
869	22-May-25	H Howell H HOWELL KEEP FIT
870	23-May-25	Susan Anderson KEEPFIT S.ANDERSON
871	23-May-25	Hardings Coaches LInv 24107 U3a
872	23-May-25	RAMSAY C+D KEEP FIT D RAMSAY

873	24-May-25	A Thompson THOMPSONKEEPFIT
874	28-May-25	M Fox MondayArtHall
875	28-May-25	MAWER JE Keep Fit J Mawer
876	29-May-25	ENGLAND R C F 827 R. ENGLAND
877	29-May-25	ELLINOR S H ELLINOR DANCE FIT
878	29-May-25	POKE J JaPokeDance2bfit
879	30-May-25	CCLA Fund Managersu3a Banstead Area
880	1-Jun-25	R Tinkler Julia Tinkler
881	1-Jun-25	R Tinkler ROB TINKLER
882	1-Jun-25	DIANA LAZZARIS Lazzaris HofP tour
883	1-Jun-25	POKE J Pokes x2 HofPtour
884	1-Jun-25	Janet Pusey H of P Tour Pusey
885	1-Jun-25	WILLIAMSON CI & MMWILLIAMSON H OF P
886	2-Jun-25	Thomas Peter THOMAS
887	2-Jun-25	SHEILA CUMMINS HofPTour/Cummins
888	2-Jun-25	M Savage H of P Tour
889	2-Jun-25	ROBERT ETCHELLS Etchells HofP Tour
890	2-Jun-25	RICHARDSON B BARBARA RICHARDSON
891	2-Jun-25	D Wyatt WYATT HofP Tour
892	2-Jun-25	MILAN S Milan H of P tour
893	3-Jun-25	Janet Pusey Witness Pusey
894	3-Jun-25	FEWTRELL DR WITNESS FEWTREL
895	3-Jun-25	MILAN S Milan Tina Witness
896	3-Jun-25	MARION HAYNS Hayns Tina
897	3-Jun-25	CCLA Investment MaCO1007054-u3a Bans
898	3-Jun-25	CCLA Investment MaCO1008905-U3A BANS
899	3-Jun-25	TRIPP L B L TRIPP. TINA
900	3-Jun-25	MOCKFORD JI BPO MOCKFORD/TINA
901	3-Jun-25	ALSON P + J ALSON WITNESS
902	3-Jun-25	WILLIAMSON CI & MMWILLIAMSON WITNESS
903	4-Jun-25	ANNE COLEMAN witness
904	4-Jun-25	S Warnock SUE WARNOCK TINA
905	4-Jun-25	S Warnock SueWarnock Witness
906	4-Jun-25	Banstead CommunityU3a inv 250618
907	4-Jun-25	M Samman Inv 15/25/BU3A
908	4-Jun-25	Banstead MethodistU3a 04-06-2025
909	5-Jun-25	GRIER S MEMBERSHIP
910	5-Jun-25	KISS ZM TINA WITNESS
911	6-Jun-25	BLOOM P J ANNUAL MEMBERSHIP
912	6-Jun-25	N Cherry NITA WITNESS
913	6-Jun-25	LLOYD SF Steve Lloyd WITNES
914	6-Jun-25	HARRO&ROCHE BROCHE TINA
915	6-Jun-25	HARRO&ROCHE BROCHE WITNESS

916	7-Jun-25	JENNIFER HUNT Jennifer Hunt
917	7-Jun-25	JENNIFER HUNT BRIAN HUNT
918	7-Jun-25	C Kent WITNESS
919	7-Jun-25	C Kent TINA
920	9-Jun-25	Lesley Truelove LESLEY TRUELOVE
921	10-Jun-25	HUNTER CM C HUNTER WITNESS
922	10-Jun-25	Valerie Brooham BROOHAM 1283 1298
923	10-Jun-25	POKE J PokesTINA
924	10-Jun-25	David Peers Stephanie W. Tina
925	10-Jun-25	David Peers David Peers Tina
926	10-Jun-25	HOOTON K KHooton HofP Tour
927	10-Jun-25	FITCH ME mgt.fitch HoP Tour
928	10-Jun-25	BROWN C CRABTREE WITNESS
929	10-Jun-25	BROWN C CRABTREE TINA
930	10-Jun-25	VASANTHA NAGENDRANVasantha TINA
931	12-Jun-25	Barfield Capital Tu3a Banstead
932	13-Jun-25	LLOYD SF STEVE LLOYD HST
933	13-Jun-25	Frederick Garner 1069 Garner
934	13-Jun-25	Frederick Garner 1069 Garner
935	17-Jun-25	RUSSELL J L Open gardens+talk
936	17-Jun-25	CRANFIELD S M SCranfieldMemShip
937	17-Jun-25	S Cussell s cussell
938	17-Jun-25	S Cussell A CUSSELL
938A	18-Jun-25	Latkinson Lynn Atkinson
939	19-Jun-25	URSULA BRIEN Hating Trip
940	19-Jun-25	S Cussell CUSSELL / T.Turner
941	20-Jun-25	RICHARDSON B BARBARA RICHARDSON
942	21-Jun-25	TOTAL CHARGES TO 30MAY2025
943	21-Jun-25	I Hack I HACK TINA
944	21-Jun-25	EMMA HART DYKE Emma HD Mincemeat
945	22-Jun-25	ATG Group Order No 35725558
946	22-Jun-25	POKE J PokesMINCEMEAT
947	22-Jun-25	BROWN C CRABTREE MINCEMEAT
948	22-Jun-25	PATEL SHREYA SHREYA DREAM
949	22-Jun-25	WILLIAMSON CI & MMWILLIAMSON WITNESS
950	22-Jun-25	M Herring M Herring DREAM
951	22-Jun-25	RUSSELL J L Russelldream
952	22-Jun-25	Susan Bloom S BLOOM DREAM
953	22-Jun-25	MARSH RD+JA MARSH DREAM
954	22-Jun-25	MARSH RD+JA MARSH MINCEMEAT
955	23-Jun-25	MILAN S Milan Dream Mince
956	23-Jun-25	KAREN CUNNINGHAM MR & MRS CUNNINGHA
957	23-Jun-25	PALMER MM DREAM
958	23-Jun-25	KELLY E ELAINE KELLY
959	23-Jun-25	ATG Group 35725613
960	24-Jun-25	CONWAY AM&CS Caroline Conway

961	24-Jun-25	FIELD V & M FIELD DREAM
962	24-Jun-25	FIELD V & M FIELD MINCEMEAT
963	25-Jun-25	KISS ZM ZKW dream
964	25-Jun-25	CHARLOTTE ATKINSONC A Atkinson
965	26-Jun-25	HEMPSTED D + H HEATHER HEMPSTED
966	26-Jun-25	KAY CLOUGH DREAM
967	26-Jun-25	David Talbot Banstead u3a
968	27-Jun-25	M Samman Inv 18/25/BU3A
969	27-Jun-25	Banstead MethodistU3a 27-06-2025
970	27-Jun-25	BROWN K M KATE BROWN Minceme
971	27-Jun-25	HELEN BERTELS Bertels Mincemeat
972	27-Jun-25	TRIPP L B L TRIPP. Mincemeat
973	28-Jun-25	Ian Hack u3a Banstead
974	29-Jun-25	I Hack I HACK MINCEMEAT
975	29-Jun-25	I Hack I HACK DREAM
976	30-Jun-25	ATG Group 35804315
977	1-Jul-25	PALMER MM MINCEMEAT
978	2-Jul-25	CCLA Investment MaCO1007054-u3a Bans
979	2-Jul-25	CCLA Investment MaCO1008905-U3A BANS
980	2-Jul-25	CCLA Investment MaCO1008905-U3A BANS
981	2-Jul-25	CCLA Investment MaCO1007054-u3a Bans
982	6-Jul-25	Banstead CommunityU3a inv 250718
983	6-Jul-25	RUSSELL J L Quiz night
984	6-Jul-25	P L High BCH chairs 250705
985	6-Jul-25	ANTHONY GRIER Anthony Grier
986	7-Jul-25	P L High BCH chairs 250611
987	8-Jul-25	CHQ in via Mobile
988	8-Jul-25	Carole Baker C BAKER STARLIGHT
989	8-Jul-25	ROBERT ETCHELLS Etchells Starlight
990	8-Jul-25	BROWN C CRABTREE STARLIGHT
991	8-Jul-25	WILLIAMSON CI & MMWILLIAMSON STARLIG
992	8-Jul-25	I Fitzpatrick FITZPATRICK-STARLI
993	8-Jul-25	TRIPP L B L TRIPP. STARLIGHT
994	9-Jul-25	PAYPAL INC.
995	9-Jul-25	BRADY J Jean Brady Starlig
996	9-Jul-25	MILAN S Milan Starlight
997	10-Jul-25	Patricia Tuffey Starlight
998	10-Jul-25	GRIER S GRIER STARLIGHT
999	10-Jul-25	POKE J STARLIGHT Pokesx2
1000	11-Jul-25	ATG Group 35804338
1001	11-Jul-25	Frederick Garner 1069 Garner
1002	11-Jul-25	A Goddard Mah Jong Group
1003	12-Jul-25	WILKINS PA & GA PW CASH TRANSFER

1004	12-Jul-25	BROWN K M KATE BROWN Starlgt
1005	14-Jul-25	CHQ in via Mobile
1006	15-Jul-25	JOYCE MC & AM ALISON JOYCE
1007	18-Jul-25	Mrs E E Hart Dyke Inv EHD20
1008	18-Jul-25	P L High BCH chairs 250716
1009	19-Jul-25	S Keable Elliott u3a Banstead
1010	20-Jul-25	EMMA HART DYKE Guestmoney16.07.25
1011	20-Jul-25	ANITA HARDY Anita Hardy
1012	21-Jul-25	TOTAL HSBC CHARGES TO 29JUN2025
1013	24-Jul-25	KELLY E E.KELLY STARLIGHT
1014	25-Jul-25	ATG Group 35726085
1015	28-Jul-25	BRAYDEN PC Patricia Brayden
1016	28-Jul-25	KENT TW+BS BEVERLEY KENT
1017	28-Jul-25	M Fox MONDAYARTHALL
1018	28-Jul-25	PORTER HE HEIDI PORTER
1019	29-Jul-25	C Kent Dance2bFit C Kent
1020	29-Jul-25	DEEMAN LH Keep Fit LDeeman
1021	30-Jul-25	A Austin DANCE FIT A.AUSTIN
1022	31-Jul-25	TANN JCE & VI ValTanndance2bfit
1023	31-Jul-25	POKE J Japokedance2bfit
1024	31-Jul-25	COLLIER EJ KEEP FIT L COLLIER
1025	31-Jul-25	J L Russell Expenses 250731
1026	31-Jul-25	B Johnson B. Johnson
1027	31-Jul-25	BROWN C CRABTREE KEEP FIT
1028	31-Jul-25	BROWN C BEN BROWN 1258
1029	31-Jul-25	A Johnston 997JohnstonRenewal
1030	31-Jul-25	SELDEN K REF 1167 SELDEN
1031	31-Jul-25	HALL S & N 1397 Murray Hall
1032	31-Jul-25	BROWN C 986 CRABTREE RENEW
1033	31-Jul-25	CARPENTER D 1372 Carpenter Ren
1034	31-Jul-25	H Howell 1481HowellRenewal
1035	31-Jul-25	DENYER P & A 946 DENYER RENEWAL
1036	31-Jul-25	MARY OTTEY 1331 OTTEYRENEWAL
1037	31-Jul-25	COLLIER RC+EJ 1240 COLLIER RENEW
1038	31-Jul-25	COLLIER RC+EJ 1241 COLLIER RENEW
1039	31-Jul-25	BATTEN AS&EF 1290 Batten Renewa
1040	31-Jul-25	P Williams CASH HISTORY USA
1041	31-Jul-25	CHRISTINA STOUT 1374 Stout Renewal
1042	31-Jul-25	WHEELDON D&E/BLACK1256 Wheeldon Rnwl
1043		
1044		
1045		
1046	1-Aug-25	SMITH F P 730 SMITH
1047	1-Aug-25	HASELERG&D 569 Haseler
1048	1-Aug-25	FEWTRELL DR 1272 FEWTRELL RENE
1049	1-Aug-25	Philippa Mackie 1114 Mackie Renewa

1050	1-Aug-25	CHATFIELD J+P 501CHATFIELD RENEW
1051	1-Aug-25	KAREN GILLESPIE 1417Gillespie rene
1052	1-Aug-25	M Samman Inv 21/25/BU3A
1053	1-Aug-25	Banstead MethodistU3a 01-08-2025
1054	1-Aug-25	ELISABETH CASWELL 424 caswell renewa
1055	1-Aug-25	BARNES SE 1122 Barnes Renewa
1056	1-Aug-25	V May 1168 MAY Renewal
1057	1-Aug-25	Mary Primarolo 1451 PRIMAROLO REN
1058	1-Aug-25	KAREN CUNNINGHAM Cunningham Dance2b
1059	1-Aug-25	B Johnson 483 Johnson Renewa
1060	1-Aug-25	THOMAS S H 1320ThomasRenewal
1061	1-Aug-25	S Parker 1409 ParkerRenewal
1062	1-Aug-25	RICHARD HERRINGTONHERRINGTON 425 T
1063	1-Aug-25	RICHARD HERRINGTONHERRINGTON 426 T
1064	1-Aug-25	John Court 95 COURT RENEWAL
1065	1-Aug-25	S Warnock 1495WarnockBanstea
1066	1-Aug-25	DIANA LAZZARIS Lazzaris 1227
1067	1-Aug-25	GRIER S 1502 GRIER RENEWAL
1068	1-Aug-25	JENNIFER A GRAVES C HOARE & CO
1069	1-Aug-25	A Hayes 67HIGHBEECHSTHayes
1070	1-Aug-25	J Austin Austin460
1071	1-Aug-25	RAMSAY C+D KEEP FIT D RAMSAY
1072	1-Aug-25	RAMSAY C+D 1219 RAMSAYRENEWAL
1073	1-Aug-25	ROBERT EBERT 1480Ebert renewal
1074	1-Aug-25	BROWN S MRS 1479Brown renewal
1075	2-Aug-25	STURDY H STURDY1152
1076	2-Aug-25	KENT TW+BS B.KENT.D2BFIT
1077	2-Aug-25	M Forlenza 654 Forlenza renew
1078	2-Aug-25	LOGAN CMW 1390 LOGAN RENEWAL
1079	2-Aug-25	JANICE DIXON janice dixon
1080	2-Aug-25	O Van Haastert 1236vanHaastertRen
1081	2-Aug-25	John McCrea 295 McCrea Renew
1082	2-Aug-25	CONDIE JA JUDY CONDIE
1083	2-Aug-25	GILLIAN HEIN 136 Hein renewal
1084	3-Aug-25	ANNE COLEMAN 1359 Coleman Renew
1085	3-Aug-25	CRUISE J+E 1421CRUISE RENEWAL
1086	3-Aug-25	HOLMES C 1467 Holmes Renew
1087	3-Aug-25	C Carter 1162 Carter Renew
1088	3-Aug-25	SKIDMORE JR&G 597+671SKIDMORE
1089	3-Aug-25	HAYES E 1184 Hayes Renewal
1090	3-Aug-25	SEYM-HAM 697 Hamilton Renew
1091	3-Aug-25	P Mills 171 MILLS RENEWAL
1092	4-Aug-25	JOHN WOOD 1192 Wood Renewal
1093	4-Aug-25	KALINDJIAN S B 1163 KALINDJIAN RE
1094	4-Aug-25	FOULSHAM RM MEN RENEWAL 24
1095	4-Aug-25	BOWES DM MRS 47 BOWES Renewal

1096	4-Aug-25	CCLA Investment MaCO1008905-U3A BANS
1097	4-Aug-25	CCLA Investment MaCO1007054-u3a Bans
1098	4-Aug-25	BROWN HR+EJ 1176 BROWN RENEWAL
1099	4-Aug-25	THAME HP 1099 THAME RENEWAL
1100	4-Aug-25	SUSAN SKELTON SKELTON 1445.1446
1101	4-Aug-25	Rowena Cox 752 Cox Renew
1102	4-Aug-25	D Swift 1346 Swift renewal
1103	4-Aug-25	PRICE WPJ+NS D2BFIT NIKKIPRICE
1104	4-Aug-25	LEA DV PVT 1380 LEA RENEWAL
1105	4-Aug-25	PATRICIA KING 1403 King Renewal
1106	5-Aug-25	MAWER JE Keep Fit J Mawer
1107	5-Aug-25	TALBOT D J 848 DAVID TALBOT
1108	5-Aug-25	STUART SWEETMAN 959SweetmanRenewal
1109	5-Aug-25	Y Richardson 602
1110	5-Aug-25	CARTER BG+JE 825-826 CARTER X2
1111	5-Aug-25	MUGGLESTONE CJ & MUGGLESTONE renew
1112	5-Aug-25	HARRIES MJ&CA 1173 Harries Renew
1113	5-Aug-25	HARRIES MJ&CA 1174 Harries Renew
1114	5-Aug-25	SUZANNE TUDNO 1049 TUDNO
1115	6-Aug-25	STRANGE G 1207 STRANGE RENEW
1116	6-Aug-25	KEANE W M J & N J 1388 KEANE RENEWAL
1117	6-Aug-25	Susan Anderson KeepFit S.Anderson
1118	7-Aug-25	FISHLEIGH JF Fishleigh Keep fit
1119	7-Aug-25	L Ellerington ELLERINGTON/renewa
1120	7-Aug-25	Banstead CommunityU3a inv 250818
1121	7-Aug-25	P Mills All About Jazz
1122	7-Aug-25	PLUMMER PKG All About Jazz
1123	7-Aug-25	B Johnson All About Jazz
1124	7-Aug-25	LAUREN ATKINS 1360 Atkins renew
1125	8-Aug-25	PLUMMER PKG 1254 Plummer Renew
1126	8-Aug-25	PRIAULX DJ&RA 1392 Priaulx renew
1127	8-Aug-25	M Savage 1433 Savage
1128	8-Aug-25	KENNEDY B K PEN1124 KENNEDY RENEW
1129	9-Aug-25	WILKINS PA & GA PW CASH TRANSFER
1130	9-Aug-25	P Emerson 1487 Emerson Renew
1131	9-Aug-25	Michael Brockwell All About Jazz
1132	9-Aug-25	LUFFLUM 1440LUFFLUMX2RENEW
1133	9-Aug-25	ANDREAS DEMOSTHENO824ADemosthenous
1134	10-Aug-25	PAGE M C A 1233 Page Renewal
1135	10-Aug-25	DAVEY MJ 1393 DAVEY RENEWAL
1136	10-Aug-25	Khoi Laffer 28 LAFFER RENEWAL
1137	10-Aug-25	PALMER D&A D & A Palmer
1138	10-Aug-25	TURNER GARRY 1087 Garry Turner
1139	10-Aug-25	M Wheeler 1436 Wheeler Renew
1140	11-Aug-25	PRICE CP & J 1077 Price Renewal
1141	11-Aug-25	DULLEY GJ BANSTEAD U3A

1142	11-Aug-25		TRIPP L B L TRIPP. Membershi
1143	11-Aug-25		DEEMAN LH Country & Folk
1144	11-Aug-25		B Johnson Country and Folk
1145	11-Aug-25		PRICE A 1355 PRICE RENEWAL
1146	11-Aug-25		BLOOM I & R RenewalBloom384/5
1147	11-Aug-25		SEYM-HAM Keep fit C Hamilto
1148	12-Aug-25		MILLS MAC MADELEINE MILLS
1149	12-Aug-25		TILLING R 743TillingRenewal
1150	12-Aug-25		Lesley Grant ANNUAL SUBS
1151	12-Aug-25		JONATHAN CRIDDLE VC HST
1152	12-Aug-25		PATEL M N PBMShila Patel Member
1153	12-Aug-25		PATEL M N PBMMahendra Patel Mem
1154	12-Aug-25		B Grover 687 Grover renewal
1155	12-Aug-25		MUIR SM 941MUIRRENEWAL
1156	12-Aug-25		MUGGLESTONE CJ & All about Jazz CJM
1157	12-Aug-25		SOUTHWORTH I Country & Folk
1158	12-Aug-25		CHEONG-LEEN P CHEONGLEEN 446/504
1159	13-Aug-25		MARGARET DRUMMOND 347 Drummond renew
1160	13-Aug-25		COWLE BC Brian Cowle
1161	13-Aug-25		BRIDGE J BRIDGE679
1162	13-Aug-25		BLACK S 315 & 360 MEMBSHP
1163	13-Aug-25		MOCKFORD JI BPO 1509 MOCKFORD RENE
1164	13-Aug-25		RICHOLD CC 1453 RICHOLD RENEW
1165	13-Aug-25		J Pooley 1383 Pooley Renewa
1166	13-Aug-25		WOOD JC & AJ 1342 WOOD RENEWAL
1167	13-Aug-25		Sally Greaves EASTBOURNE
1168	13-Aug-25		WILLIAM DAVIES 1188Davies renewal
1169	14-Aug-25		M H M HERRING U3A
1170	14-Aug-25	CR	CHQ IN AT 402024
1171	14-Aug-25	BP	CRUMPTON MJ 964 Crumpton Renew
1172	15-Aug-25	BP	TAYLOR PH 667Taylor
1173	15-Aug-25	CR	Lesley Bird 1486 BIRD
1174	15-Aug-25		D Withey RUTH WITHEY 829
1175	15-Aug-25		ENGLAND R C F 827 R. ENGLAND
1176	15-Aug-25		CRUMPTON MJ 963 Ainswort Renew
1177	15-Aug-25		STOTT D J 563 Stott Renewal
1178	15-Aug-25		HARRIS PA 1144 HARRIS RENEWA
1179	15-Aug-25		SANDRA HILL Sandra Hill
1180	15-Aug-25		SANDRA HILL MARK HILL
1181	16-Aug-25		S Sugden 267 SUGDEN RENEWAL
1182	16-Aug-25		TYRRELL J M 638 MCWHINNEY RENE
1183	17-Aug-25		PARKER CJ&PM Pat Parker 686
1184	17-Aug-25		G Marshall JAZZGeoffMarshall
1185	17-Aug-25		TANN VI 1341 TANN RENEWAL
1186	17-Aug-25		HARRIS J & F U3a Banstead
1187	18-Aug-25		BYATT RW & PA 586ByattRenewal

1188	18-Aug-25	BAMFORD J&HJ 902 Bamford Renewa
1189	18-Aug-25	WALKER SR 33 Walker Renewal
1190	18-Aug-25	BEVERLY BUTLER MRS BEVERLY BUTLER
1191	18-Aug-25	Carole Baker 1376BAKERRENEWAL
1192	18-Aug-25	UNDERWOOD C A UNDERWOOD 1334 REN
1193	19-Aug-25	D TALBOT 365 DAVID TALBOT
1194	19-Aug-25	GRAY AC 1135 GRAY RENEWAL
1195	19-Aug-25	Frederick Garner 1069 Garner
1196	19-Aug-25	I Hack 1208 Hack renewal
1197	20-Aug-25	WILKINS PA & GA 947 WILKINS
1198	20-Aug-25	BROWN P M MRS 1428 Brown Renewal
1199	20-Aug-25	LLOYD SF 1246 LLOYD RENEWAL
1200	20-Aug-25	Valerie Brooham BROOHAM 1283 1298
1201	21-Aug-25	D TALBOT 230 GAYNOR TALBOT
1202	21-Aug-25	TOTAL CHARGES TO 30JUL2025
1203	21-Aug-25	KIERAN AP&SA Sarah Kieran
1204	21-Aug-25	Banstead United ReU3a MAY to AUG 25
1205	21-Aug-25	O'NEILL PM 1389 O'NEILL RENEW
1206	23-Aug-25	SALLNOW LM LINDA SALLNOW
1207	23-Aug-25	S Walsh 1368 Walsh Renewal
1208	23-Aug-25	M Samman Inv 23/25/BU3A
1209	23-Aug-25	Banstead MethodistU3a 23-08-2025
1210	24-Aug-25	GILLIAN STOTT 1385/1386 Stott
1211	24-Aug-25	C Ridgway 1223 RIDGWAY RENEW
1212	25-Aug-25	D Sill 1203 Sillx2 renewa
1213	25-Aug-25	James Colliety 1052 COLLIETY
1214	25-Aug-25	P Smith 69PAT SMITH
1215	26-Aug-25	MAUREEN THOMPSON 1367ThompsonRenew
1216	26-Aug-25	J Graham 1504Graham renewal
1217	26-Aug-25	S Mullett 992 MULLETTRenewal
1218	26-Aug-25	C Kent 1464 Kent Renewal
1219	26-Aug-25	WARNCKE C chris warncke
1220	26-Aug-25	Mrs E E Hart Dyke Expenses EHD 21
1221	27-Aug-25	JAMES GLOVER 1189GLOVER RENEWAL
1222	27-Aug-25	WILLIS JFG PAM996 WILLIS RENEW
1223	27-Aug-25	WILLIS JFG PAM995 WILLIS RENEW
1224	27-Aug-25	BIGWOOD MRS SE P 445 BIGWOOD
1225	28-Aug-25	PATEL SHREYA 1094 PATEL RENEW
1226	28-Aug-25	WILKINS PA & GA PW CASH TRANSFER
1227	28-Aug-25	Banstead United ReLOC HIST REFUND
1228	28-Aug-25	Surrey Clubs Inv BAN 512 /U3A1
1229	28-Aug-25	Susan Goodman 1308GOODMANRENEWAL
1230	28-Aug-25	D Smith 1477 Smith Renewal
1231	28-Aug-25	RILEY H E HELGA RILEY
1232	29-Aug-25	D WYATT 169 & 610 WYATT
1233	28-Aug-25	CHQ IN AT 404326

1234	29-Aug-25	VAUDIN D J & L M 847 Vaudin Renewal
1235	29-Aug-25	MAHONEY J 1362MahoneyRenewal
1236	29-Aug-25	DALE M 1345 DALE Renewal
1237	29-Aug-25	B Johnson All About Jazz
1238	29-Aug-25	DEREK RAISHBROOK 1255 Raishbrook Re
1239	29-Aug-25	Risby Susan 1235 RISBY RENEWAL
1240	29-Aug-25	Patricia Attwater U3A SUBS
1241	29-Aug-25	BASTER BA Scrabble group
1242	30-Aug-25	HARMER C&J 1243 Harmer Renew
1243	30-Aug-25	MRS F H & MR G E P1249 PAYNE RENEWAL
1244	30-Aug-25	N Cherry 1394 Cherry Renew
1245	30-Aug-25	A Jackson 1279JacksonRenewal
1246	31-Aug-25	Susan Bloom 1499 BLOOM RENEWAL
1247	31-Aug-25	Pauline Davey 920 PAULINE DAVEY
1248	31-Aug-25	Rex Emery 220 EMERY RENEWAL
1249	31-Aug-25	R Baksh 1214BAKSH RENEW
1250	31-Aug-25	MR T V DAVINSON 1160 DAVINSON RENE
1251	31-Aug-25	STEPHEN RUTHERFORD280 Rutherford Ren
1252		
1253		
1250		

	Tot JNLS			
	5,189.86			
24.93	41,634.85	0.00	0.00	41,554.85
	46,824.71	0.00	0.00	41,554.85

Total Gross Transactions	Credits	Reconciliation Credits	Unidentified Credits	Total Identified Credits
15.00	15.00	0.00		15.00
15.00	15.00	0.00		15.00
15.00	15.00	0.00		15.00
15.00	15.00	0.00		15.00
15.00	15.00	0.00		15.00
15.00	15.00	0.00		15.00
15.00	15.00	0.00		15.00
126.00	126.00	0.00		126.00
210.00	210.00	0.00		210.00
15.00	15.00	0.00		15.00
30.00	30.00	0.00		30.00
10.00	10.00	0.00		10.00
30.00	30.00	0.00		30.00
15.00	15.00	0.00		15.00
30.00	30.00	0.00		30.00
10.00	10.00	0.00		10.00
20.00	20.00	0.00		20.00
10.00	10.00	0.00		10.00
15.00	15.00	0.00		15.00
15.00	15.00	0.00		15.00
15.00	15.00	0.00		15.00
15.00	15.00	0.00		15.00
15.00	15.00	0.00		15.00
15.00	15.00	0.00		15.00
15.00	15.00	0.00		15.00
40.00	40.00	0.00		40.00
15.00	15.00	0.00		15.00

10.00	10.00	0.00	10.00
30.00	30.00	0.00	30.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
6.50	6.50	0.00	6.50
10.00	10.00	0.00	10.00
30.00	30.00	0.00	30.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
20.00	20.00	0.00	20.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
20.00	20.00	0.00	20.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00

10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
20.00	20.00	0.00	20.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
20.00	20.00	0.00	20.00
20.00	20.00	0.00	20.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
20.00	20.00	0.00	20.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
30.00	30.00	0.00	30.00

10.00	10.00	0.00	10.00
20.00	20.00	0.00	20.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
20.00	20.00	0.00	20.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
30.00	30.00	0.00	30.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00

15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
20.00	20.00	0.00	20.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
30.00	30.00	0.00	30.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
30.00	30.00	0.00	30.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
20.00	20.00	0.00	20.00
20.00	20.00	0.00	20.00
30.00	30.00	0.00	30.00
10.00	10.00	0.00	10.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
20.00	20.00	0.00	20.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
20.00	20.00	0.00	20.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00

10.00	10.00	0.00	10.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
7.00	7.00	0.00	7.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
260.00	260.00	0.00	260.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
1.38	1.38	0.00	1.38
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
(34.50)		0.00	0.00
(820.00)		0.00	0.00
15.00	15.00	0.00	15.00
(519.50)		0.00	0.00
5.00	5.00	0.00	5.00
5.00	5.00	0.00	5.00
5.00	5.00	0.00	5.00
10.00	10.00	0.00	10.00
5.00	5.00	0.00	5.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
5.00	5.00	0.00	5.00
5.00	5.00	0.00	5.00
5.00	5.00	0.00	5.00

15.00	15.00	0.00	15.00
5.00	5.00	0.00	5.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
5.00	5.00	0.00	5.00
5.00	5.00	0.00	5.00
10.00	10.00	0.00	10.00
(15.00)		0.00	0.00
(15.00)		0.00	0.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
(120.00)		0.00	0.00
(15.00)		0.00	0.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
16.00	16.00	0.00	16.00
5.00	5.00	0.00	5.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
240.00	240.00	0.00	240.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
(35.00)		0.00	0.00
15.00	15.00	0.00	15.00
52.50	52.50	0.00	52.50
238.00	238.00	0.00	238.00
15.00	15.00	0.00	15.00
300.00	300.00	0.00	300.00
2,178.00	2,178.00	0.00	2,178.00
22.00	22.00	0.00	22.00
45.00	45.00	0.00	45.00

10.00	10.00	0.00	10.00
22.00	22.00	0.00	22.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
5.00	5.00	0.00	5.00
10.00	10.00	0.00	10.00
(24.34)		0.00	0.00
(83.95)		0.00	0.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
12.00	12.00	0.00	12.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
100.00	100.00	0.00	100.00
10.00	10.00	0.00	10.00
25.67	25.67	0.00	25.67
25.67	25.67	0.00	25.67
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
25.67	25.67	0.00	25.67
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
25.67	25.67	0.00	25.67
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
25.67	25.67	0.00	25.67
(16.89)		0.00	0.00
(35.00)		0.00	0.00
(30.00)		0.00	0.00
(10.00)		0.00	0.00
535.00	535.00	0.00	535.00
30.80	30.80	0.00	30.80
30.80	30.80	0.00	30.80
30.80	30.80	0.00	30.80
(15.00)		0.00	0.00
5.00	5.00	0.00	5.00
5.00	5.00	0.00	5.00
40.00	40.00	0.00	40.00
10.00	10.00	0.00	10.00
40.00	40.00	0.00	40.00
90.00	90.00	0.00	90.00
230.92	235.00	0.00	235.00
40.00	40.00	0.00	40.00

40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
44.00	44.00	0.00	44.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
40.00	40.00	0.00	40.00
30.00	30.00	0.00	30.00
30.00	30.00	0.00	30.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
10.00	10.00	0.00	10.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
40.00	40.00	0.00	40.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
7.00	7.00	0.00	7.00
(160.00)		0.00	0.00
(200.00)		0.00	0.00
(15.00)		0.00	0.00
30.00	30.00	0.00	30.00
25.67	25.67	0.00	25.67
40.00	40.00	0.00	40.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
(363.00)		0.00	0.00
15.00	15.00	0.00	15.00
2.35	2.35	0.00	2.35
15.00	15.00	0.00	15.00
36.00	36.00	0.00	36.00
15.00	15.00	0.00	15.00
30.80	30.80	0.00	30.80
(13.37)		0.00	0.00
30.00	30.00	0.00	30.00
30.00	30.00	0.00	30.00

15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
5.50	5.50	0.00	5.50
35.00	35.00	0.00	35.00
35.00	35.00	0.00	35.00
70.00	70.00	0.00	70.00
35.00	35.00	0.00	35.00
15.00	15.00	0.00	15.00
70.00	70.00	0.00	70.00
35.00	35.00	0.00	35.00
15.00	15.00	0.00	15.00
70.00	70.00	0.00	70.00
15.00	15.00	0.00	15.00
35.00	35.00	0.00	35.00
25.67	25.67	0.00	25.67
35.00	35.00	0.00	35.00
15.00	15.00	0.00	15.00
52.50	52.50	0.00	52.50
20.00	20.00	0.00	20.00
70.00	70.00	0.00	70.00
36.00	36.00	0.00	36.00
12.00	12.00	0.00	12.00
15.00	15.00	0.00	15.00
35.00	35.00	0.00	35.00
(40.00)		0.00	0.00
(429.00)		0.00	0.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
(455.00)		0.00	0.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
(63.85)		0.00	0.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
5.00	5.00	0.00	5.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00

15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
58.96	60.00	0.00	60.00
(16.20)		0.00	0.00
5.00	5.00	0.00	5.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
5.00	5.00	0.00	5.00
5.00	5.00	0.00	5.00
15.00	15.00	0.00	15.00
5.00	5.00	0.00	5.00
15.00	15.00	0.00	15.00
10.50	10.50	0.00	10.50
15.00	15.00	0.00	15.00
(62.30)		0.00	0.00
62.30		0.00	0.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
5.00	5.00	0.00	5.00
30.00	30.00	0.00	30.00
90.00	90.00	0.00	90.00
(20.00)		0.00	0.00
4.00	4.00	0.00	4.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
16.00	16.00	0.00	16.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
32.00	32.00	0.00	32.00
(30.00)		0.00	0.00
15.00	15.00	0.00	15.00
2.39	2.39	0.00	2.39

(200.00)		0.00	0.00
25.00	25.00	0.00	25.00
(338.00)		0.00	0.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
30.00	30.00	0.00	30.00
(105.00)		0.00	0.00
15.00	15.00	0.00	15.00
(39.50)		0.00	0.00
10.00	10.00	0.00	10.00
19.64	20.00	0.00	20.00
45.00	45.00	0.00	45.00
228.00	228.00	0.00	228.00
(20.43)		0.00	0.00
200.00	200.00	0.00	200.00
15.00	15.00	0.00	15.00
(60.00)		0.00	0.00
329.50	329.50	0.00	329.50
(8.20)		0.00	0.00
15.00	15.00	0.00	15.00
5.00	5.00	0.00	5.00
52.50	52.50	0.00	52.50
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
5.00	5.00	0.00	5.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
40.00	40.00	0.00	40.00
20.00	20.00	0.00	20.00
40.00	40.00	0.00	40.00
84.00		0.00	0.00
(10.00)		0.00	0.00
42.00	42.00	0.00	42.00
40.00	40.00	0.00	40.00
14.74	15.00	0.00	15.00
40.00	40.00	0.00	40.00
15.00	15.00	0.00	15.00
40.00	40.00	0.00	40.00
(160.00)		0.00	0.00
(60.00)		0.00	0.00
		0.00	0.00

		0.00	0.00
		0.00	0.00
100.00	100.00	0.00	100.00
40.00	40.00	0.00	40.00
58.00	58.00	0.00	58.00
2.31	2.31	0.00	2.31
(25.99)		0.00	0.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
(423.00)		0.00	0.00
5.00	5.00	0.00	5.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
9.82	10.00	0.00	10.00
15.00	15.00	0.00	15.00
52.50	52.50	0.00	52.50
(60.00)		0.00	0.00
(100.00)		0.00	0.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
(120.00)		0.00	0.00
(8.60)		0.00	0.00
70.00	70.00	0.00	70.00
50.00	50.00	0.00	50.00
15.00	15.00	0.00	15.00
0.00		0.00	0.00
5.00	5.00	0.00	5.00
5.00	5.00	0.00	5.00
15.00	15.00	0.00	15.00
50.00	50.00	0.00	50.00
50.00	50.00	0.00	50.00
5.00	5.00	0.00	5.00
50.00	50.00	0.00	50.00
5.00	5.00	0.00	5.00
50.00	50.00	0.00	50.00
15.00	15.00	0.00	15.00
50.00	50.00	0.00	50.00
50.00	50.00	0.00	50.00
(10.00)		0.00	0.00
10.00	10.00	0.00	10.00

(175.00)		0.00	0.00
15.00	15.00	0.00	15.00
100.00	100.00	0.00	100.00
(1,270.00)		0.00	0.00
(45.00)		0.00	0.00
50.00	50.00	0.00	50.00
15.00	15.00	0.00	15.00
(70.00)		0.00	0.00
3.24	3.24	0.00	3.24
(316.50)		0.00	0.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
(50.00)		0.00	0.00
(50.00)		0.00	0.00
(50.00)		0.00	0.00
(50.00)		0.00	0.00
(507.00)		0.00	0.00
20.00	20.00	0.00	20.00
15.00	15.00	0.00	15.00
(50.00)		0.00	0.00
(50.00)		0.00	0.00
60.00	60.00	0.00	60.00
280.00	280.00	0.00	280.00
5.00	5.00	0.00	5.00
54.00	54.00	0.00	54.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
(100.00)		0.00	0.00
(50.00)		0.00	0.00
(50.00)		0.00	0.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
(300.00)		0.00	0.00
(35.00)		0.00	0.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
57.00	57.00	0.00	57.00
632.00	632.00	0.00	632.00
14.00	14.00	0.00	14.00

15.00	15.00	0.00	15.00
24.56	25.00	0.00	25.00
100.00	100.00	0.00	100.00
(5.00)		0.00	0.00
11.00	11.00	0.00	11.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
70.00	70.00	0.00	70.00
35.00	35.00	0.00	35.00
70.00	70.00	0.00	70.00
35.00	35.00	0.00	35.00
70.00	70.00	0.00	70.00
70.00	70.00	0.00	70.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
35.00	35.00	0.00	35.00
15.00	15.00	0.00	15.00
35.00	35.00	0.00	35.00
(420.00)		0.00	0.00
70.00	70.00	0.00	70.00
70.00	70.00	0.00	70.00
70.00	70.00	0.00	70.00
39.50	39.50	0.00	39.50
15.00	15.00	0.00	15.00
79.00	79.00	0.00	79.00
(160.00)		0.00	0.00
(100.00)		0.00	0.00
35.00	35.00	0.00	35.00
12.00	12.00	0.00	12.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
15.00	15.00	0.00	15.00
3.23	3.23	0.00	3.23
15.00	15.00	0.00	15.00
(13.05)		0.00	0.00
		0.00	0.00
15.00	15.00	0.00	15.00
39.50	39.50	0.00	39.50
39.50	39.50	0.00	39.50
5.00	5.00	0.00	5.00
70.00	70.00	0.00	70.00
132.00	132.00	0.00	132.00
79.00	79.00	0.00	79.00
15.00	15.00	0.00	15.00
39.50	39.50	0.00	39.50

35.00	35.00	0.00	35.00
39.50	39.50	0.00	39.50
(21.00)		0.00	0.00
(511.50)		0.00	0.00
(350.00)		0.00	0.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
39.50	39.50	0.00	39.50
300.00	300.00	0.00	300.00
(395.00)		0.00	0.00
54.00	54.00	0.00	54.00
15.40	15.40	0.00	15.40
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
535.00	535.00	0.00	535.00
(100.00)		0.00	0.00
20.00	20.00	0.00	20.00
15.00	15.00	0.00	15.00
39.30	40.00	0.00	40.00
15.00	15.00	0.00	15.00
(5.80)		0.00	0.00
40.00	40.00	0.00	40.00
28.00	28.00	0.00	28.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
15.00	15.00	0.00	15.00
40.00	40.00	0.00	40.00
28.00	28.00	0.00	28.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
30.00	30.00	0.00	30.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
7.00	7.00	0.00	7.00
40.00	40.00	0.00	40.00
7.00	7.00	0.00	7.00
15.00	15.00	0.00	15.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
12.00	12.00	0.00	12.00
40.00	40.00	0.00	40.00

40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
15.00	15.00	0.00	15.00
40.00	40.00	0.00	40.00
(100.00)		0.00	0.00
(160.00)		0.00	0.00
15.40	15.40	0.00	15.40
5.00	5.00	0.00	5.00
40.00	40.00	0.00	40.00
45.00	45.00	0.00	45.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
(105.00)		0.00	0.00
290.00	290.00	0.00	290.00
(12.00)		0.00	0.00
0.00	0.00	0.00	0.00
106.03	106.03	0.00	106.03
(25.54)		0.00	0.00
36.00	36.00	0.00	36.00
40.00	40.00	0.00	40.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
(464.00)		0.00	0.00
43.50	43.50	0.00	43.50
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
90.00	90.00	0.00	90.00
90.00	90.00	0.00	90.00
90.00	90.00	0.00	90.00
(52.30)		0.00	0.00
45.00	45.00	0.00	45.00
45.00	45.00	0.00	45.00
45.00	45.00	0.00	45.00
90.00	90.00	0.00	90.00
45.00	45.00	0.00	45.00
45.00	45.00	0.00	45.00
45.00	45.00	0.00	45.00
45.00	45.00	0.00	45.00
45.00	45.00	0.00	45.00
(300.00)		0.00	0.00
(7.40)		0.00	0.00
28.00	28.00	0.00	28.00
12.00	12.00	0.00	12.00

54.00	54.00	0.00	54.00
(720.00)		0.00	0.00
45.00	45.00	0.00	45.00
10.00	10.00	0.00	10.00
(33.40)		0.00	0.00
55.00	55.00	0.00	55.00
29.48	30.00	0.00	30.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
(160.00)		0.00	0.00
(100.00)		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
148.12	148.12	0.00	148.12
54.00	54.00	0.00	54.00
27.00	27.00	0.00	27.00
(1,000.00)		0.00	0.00
27.00	27.00	0.00	27.00
54.00	54.00	0.00	54.00
95.00	95.00	0.00	95.00
95.00	95.00	0.00	95.00
95.00	95.00	0.00	95.00
95.00	95.00	0.00	95.00
(449.00)		0.00	0.00
41.50	41.50	0.00	41.50
27.00	27.00	0.00	27.00
10.00	10.00	0.00	10.00
(2,000.00)		0.00	0.00
(2,000.00)		0.00	0.00
(67.21)		0.00	0.00
27.00	27.00	0.00	27.00
27.00	27.00	0.00	27.00
47.50	47.50	0.00	47.50
27.00	27.00	0.00	27.00
54.00	54.00	0.00	54.00
(2,000.00)		0.00	0.00
24.00	24.00	0.00	24.00
26.00	26.00	0.00	26.00
47.50	47.50	0.00	47.50
47.50	47.50	0.00	47.50
2.00	2.00	0.00	2.00
200.00	200.00	0.00	200.00
54.00	54.00	0.00	54.00

20.00	20.00	0.00	20.00
16.00	16.00	0.00	16.00
(151.92)		0.00	0.00
30.00	30.00	0.00	30.00
47.50	47.50	0.00	47.50
95.00	95.00	0.00	95.00
47.50	47.50	0.00	47.50
15.00	15.00	0.00	15.00
47.50	47.50	0.00	47.50
47.50	47.50	0.00	47.50
47.50	47.50	0.00	47.50
54.00	54.00	0.00	54.00
54.00	54.00	0.00	54.00
27.00	27.00	0.00	27.00
(2,672.00)		0.00	0.00
54.00	54.00	0.00	54.00
27.00	27.00	0.00	27.00
(7.00)		0.00	0.00
81.00	81.00	0.00	81.00
27.00	27.00	0.00	27.00
(390.00)		0.00	0.00
(1,364.00)		0.00	0.00
30.00	30.00	0.00	30.00
27.00	27.00	0.00	27.00
27.00	27.00	0.00	27.00
364.00	364.00	0.00	364.00
(1,392.00)		0.00	0.00
(120.00)		0.00	0.00
(75.00)		0.00	0.00
(724.00)		0.00	0.00
15.00	15.00	0.00	15.00
95.00	95.00	0.00	95.00
(950.00)		0.00	0.00
(10.80)		0.00	0.00
(50.00)		0.00	0.00
27.00	27.00	0.00	27.00
27.00	27.00	0.00	27.00
27.00	27.00	0.00	27.00
54.00	54.00	0.00	54.00
27.00	27.00	0.00	27.00
20.00	20.00	0.00	20.00
515.00	515.00	0.00	515.00
(35.00)		0.00	0.00
58.93	60.00	0.00	60.00
108.00	108.00	0.00	108.00
		0.00	0.00

		0.00	0.00
		0.00	0.00
27.00	27.00	0.00	27.00
(313.00)		0.00	0.00
141.99	141.99	0.00	141.99
17.41	17.41	0.00	17.41
27.00	27.00	0.00	27.00
27.00	27.00	0.00	27.00
(46.23)		0.00	0.00
27.00	27.00	0.00	27.00
(323.00)		0.00	0.00
15.00	15.00	0.00	15.00
54.00	54.00	0.00	54.00
27.00	27.00	0.00	27.00
27.00	27.00	0.00	27.00
14.74	15.00	0.00	15.00
27.00	27.00	0.00	27.00
302.58	308.00	0.00	308.00
54.00	54.00	0.00	54.00
(500.00)		0.00	0.00
360.00	360.00	0.00	360.00
370.00	370.00	0.00	370.00
1,052.30	1,052.30	0.00	1,052.30
40.00	40.00	0.00	40.00
(261.45)		0.00	0.00
27.00	27.00	0.00	27.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
5.00	5.00	0.00	5.00
40.00	40.00	0.00	40.00
1,633.00	1,633.00	0.00	1,633.00
60.00	60.00	0.00	60.00
(150.00)		0.00	0.00
40.00	40.00	0.00	40.00
(35.00)		0.00	0.00
40.00	40.00	0.00	40.00
54.00	54.00	0.00	54.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
(5.80)		0.00	0.00
40.00	40.00	0.00	40.00
15.00	15.00	0.00	15.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
(980.00)		0.00	0.00
40.00	40.00	0.00	40.00

40.00	40.00	0.00	40.00
228.00	228.00	0.00	228.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
45.00	45.00	0.00	45.00
(3,000.00)	0.00	0.00	0.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
5.00	5.00	0.00	5.00
10.00	10.00	0.00	10.00
5.00	5.00	0.00	5.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
5.00	5.00	0.00	5.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
5.00	5.00	0.00	5.00
35.00	35.00	0.00	35.00
35.00	35.00	0.00	35.00
74.50	74.50	0.00	74.50
79.00	79.00	0.00	79.00
142.64	142.64	0.00	142.64
24.97	24.97	0.00	24.97
39.50	39.50	0.00	39.50
79.00	79.00	0.00	79.00
70.00	70.00	0.00	70.00
70.00	70.00	0.00	70.00
35.00	35.00	0.00	35.00
39.50	39.50	0.00	39.50
35.00	35.00	0.00	35.00
(308.50)		0.00	0.00
(160.00)		0.00	0.00
(100.00)		0.00	0.00
40.00	40.00	0.00	40.00
74.50	74.50	0.00	74.50
15.00	15.00	0.00	15.00
35.00	35.00	0.00	35.00
35.00	35.00	0.00	35.00
39.50	39.50	0.00	39.50
35.00	35.00	0.00	35.00

15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
35.00	35.00	0.00	35.00
39.50	39.50	0.00	39.50
15.00	15.00	0.00	15.00
35.00	35.00	0.00	35.00
10.00	10.00	0.00	10.00
79.00	79.00	0.00	79.00
39.50	39.50	0.00	39.50
39.50	39.50	0.00	39.50
5.00	5.00	0.00	5.00
5.00	5.00	0.00	5.00
70.00	70.00	0.00	70.00
39.50	39.50	0.00	39.50
39.50	39.50	0.00	39.50
(115.00)		0.00	0.00
27.00	27.00	0.00	27.00
54.00	54.00	0.00	54.00
54.00	54.00	0.00	54.00
622.02	622.02	0.00	622.02
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
27.00	27.00	0.00	27.00
79.00	79.00	0.00	79.00
27.00	27.00	0.00	27.00
(5.00)		0.00	0.00
79.00	79.00	0.00	79.00
79.00	79.00	0.00	79.00
(790.00)		0.00	0.00
79.00	79.00	0.00	79.00
39.50	39.50	0.00	39.50
45.00	45.00	0.00	45.00
79.00	79.00	0.00	79.00
90.00	90.00	0.00	90.00
90.00	90.00	0.00	90.00
45.00	45.00	0.00	45.00
90.00	90.00	0.00	90.00
79.00	79.00	0.00	79.00
84.50	84.50	0.00	84.50
30.00	30.00	0.00	30.00
45.00	45.00	0.00	45.00
15.00	15.00	0.00	15.00
(595.00)		0.00	0.00
15.00	15.00	0.00	15.00

45.00	45.00	0.00	45.00
39.50	39.50	0.00	39.50
45.00	45.00	0.00	45.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
90.00	90.00	0.00	90.00
(54.00)	(54.00)	0.00	(54.00)
(160.00)		0.00	0.00
(100.00)		0.00	0.00
39.50	39.50	0.00	39.50
39.50	39.50	0.00	39.50
39.50	39.50	0.00	39.50
(50.00)		0.00	0.00
79.00	79.00	0.00	79.00
140.00	140.00	0.00	140.00
(770.00)		0.00	0.00

39.50	39.50	0.00	39.50
131.31	131.31	0.00	131.31
32.48	32.48	0.00	32.48
1.13	1.13	0.00	1.13
4.50	4.50	0.00	4.50
(536.50)		0.00	0.00
482.50	482.50	0.00	482.50
(40.00)		0.00	0.00
15.00	15.00	0.00	15.00
(40.00)		0.00	0.00
79.00	79.00	0.00	79.00
40.00	40.00	0.00	40.00
80.00	80.00	0.00	80.00
40.00	40.00	0.00	40.00
80.00	80.00	0.00	80.00
80.00	80.00	0.00	80.00
40.00	40.00	0.00	40.00
58.94	60.00	0.00	60.00
40.00	40.00	0.00	40.00
80.00	80.00	0.00	80.00
40.00	40.00	0.00	40.00
80.00	80.00	0.00	80.00
80.00	80.00	0.00	80.00
(750.50)		0.00	0.00
54.00	54.00	0.00	54.00
12.00	12.00	0.00	12.00
65.00	65.00	0.00	65.00

40.00	40.00	0.00	40.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
(27.26)		0.00	0.00
(40.00)		0.00	0.00
(95.23)		0.00	0.00
12.00	12.00	0.00	12.00
15.00	15.00	0.00	15.00
(5.00)		0.00	0.00
40.00	40.00	0.00	40.00
(800.00)		0.00	0.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
228.00	228.00	0.00	228.00
15.00	15.00	0.00	15.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
7.00	7.00	0.00	7.00
40.00	40.00	0.00	40.00
(5.99)		0.00	0.00
18.90	18.90	0.00	18.90
40.00	40.00	0.00	40.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
72.50	72.50	0.00	72.50
10.00	10.00	0.00	10.00
20.00	20.00	0.00	20.00
			0.00
			0.00
			0.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00

15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
(200.00)		0.00	0.00
(125.00)		0.00	0.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
40.00	40.00	0.00	40.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
40.00	40.00	0.00	40.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
40.00	40.00	0.00	40.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
20.00	20.00	0.00	20.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00

34.75	34.75	0.00	34.75
139.00	139.00	0.00	139.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
20.00	20.00	0.00	20.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
40.00	40.00	0.00	40.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
40.00	40.00	0.00	40.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
40.00	40.00	0.00	40.00
40.00	40.00	0.00	40.00
15.00	15.00	0.00	15.00
(199.50)		0.00	0.00
19.39	19.39	0.00	19.39
19.39	19.39	0.00	19.39
19.39	19.39	0.00	19.39
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
110.00	110.00	0.00	110.00
15.00	15.00	0.00	15.00
19.39	19.39	0.00	19.39
30.00	30.00	0.00	30.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00

15.00	15.00	0.00	15.00
26.60	26.60	0.00	26.60
26.60	26.60	0.00	26.60
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
40.00	40.00	0.00	40.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
19.39	19.39	0.00	19.39
26.60	26.60	0.00	26.60
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
30.00	30.00	0.00	30.00
10.00	10.00	0.00	10.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
55.00	55.00	0.00	55.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
40.00	40.00	0.00	40.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
10.00	10.00	0.00	10.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
19.39	19.39	0.00	19.39
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
30.00	30.00	0.00	30.00

10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
54.00	54.00	0.00	54.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
(5.80)		0.00	0.00
15.00	15.00	0.00	15.00
(1,209.50)		0.00	0.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
(160.00)		0.00	0.00
(100.00)		0.00	0.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
(73.53)		0.00	0.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
45.00	45.00	0.00	45.00
182.00	182.00	0.00	182.00
(156.00)		0.00	0.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
275.00	275.00	0.00	275.00

15.00	15.00	0.00	15.00
30.00	30.00	0.00	30.00
15.00	15.00	0.00	15.00
0.07	0.07	0.00	0.07
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
15.00	15.00	0.00	15.00
132.00	132.00	0.00	132.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
15.00	15.00	0.00	15.00
10.00	10.00	0.00	10.00
25.00	25.00	0.00	25.00
15.00	15.00	0.00	15.00

JNL2402				
2,914.30				
8,648.00	3,880.00	1,633.00	10,281.00	38.00
11,562.30	3,880.00	1,633.00	10,281.00	38.00

Subs Sept 24 to Aug 25	Subs Next Year (info)	Gift Aid	Total Subscription Income	Open Meetings - Sundry Income
I-AC	I-AN	I-C		I-D
15.00			15.00	
15.00			15.00	
15.00			15.00	
15.00			15.00	
15.00			15.00	
15.00			15.00	
15.00			15.00	
			0.00	
			0.00	
15.00			15.00	
30.00			30.00	
10.00			10.00	
30.00			30.00	
15.00			15.00	
30.00			30.00	
10.00			10.00	
20.00			20.00	
10.00			10.00	
15.00			15.00	
15.00			15.00	
15.00			15.00	
15.00			15.00	
15.00			15.00	
15.00			15.00	
15.00			15.00	
40.00			40.00	
15.00			15.00	

10.00	10.00
30.00	30.00
30.00	30.00
15.00	15.00
30.00	30.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
30.00	30.00
15.00	15.00
6.50	6.50
10.00	10.00
30.00	30.00
30.00	30.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
30.00	30.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
30.00	30.00
10.00	10.00
15.00	15.00
10.00	10.00
10.00	10.00
15.00	15.00
20.00	20.00
10.00	10.00
10.00	10.00
10.00	10.00
15.00	15.00
10.00	10.00
10.00	10.00
30.00	30.00
15.00	15.00
15.00	15.00
15.00	15.00
20.00	20.00
15.00	15.00
15.00	15.00

10.00	10.00
10.00	10.00
15.00	15.00
10.00	10.00
15.00	15.00
10.00	10.00
15.00	15.00
15.00	15.00
10.00	10.00
15.00	15.00
10.00	10.00
15.00	15.00
15.00	15.00
10.00	10.00
10.00	10.00
15.00	15.00
10.00	10.00
15.00	15.00
10.00	10.00
15.00	15.00
30.00	30.00
15.00	15.00
10.00	10.00
15.00	15.00
20.00	20.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
30.00	30.00
20.00	20.00
20.00	20.00
15.00	15.00
10.00	10.00
15.00	15.00
15.00	15.00
10.00	10.00
20.00	20.00
10.00	10.00
15.00	15.00
15.00	15.00
15.00	15.00
10.00	10.00
10.00	10.00
30.00	30.00

10.00	10.00
20.00	20.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
20.00	20.00
15.00	15.00
10.00	10.00
15.00	15.00
30.00	30.00
15.00	15.00
15.00	15.00
15.00	15.00
10.00	10.00
30.00	30.00
15.00	15.00
15.00	15.00
15.00	15.00
10.00	10.00
15.00	15.00
15.00	15.00
30.00	30.00
15.00	15.00
15.00	15.00
30.00	30.00
30.00	30.00
10.00	10.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
30.00	30.00
15.00	15.00
10.00	10.00
15.00	15.00
10.00	10.00
10.00	10.00
10.00	10.00
15.00	15.00

15.00	15.00
15.00	15.00
10.00	10.00
15.00	15.00
15.00	15.00
10.00	10.00
20.00	20.00
15.00	15.00
15.00	15.00
30.00	30.00
30.00	30.00
10.00	10.00
10.00	10.00
30.00	30.00
10.00	10.00
15.00	15.00
10.00	10.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
30.00	30.00
10.00	10.00
10.00	10.00
15.00	15.00
20.00	20.00
20.00	20.00
30.00	30.00
10.00	10.00
30.00	30.00
15.00	15.00
15.00	15.00
20.00	20.00
15.00	15.00
30.00	30.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
20.00	20.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
10.00	10.00

10.00	10.00
30.00	30.00
15.00	15.00
30.00	30.00
7.00	7.00
10.00	10.00
15.00	15.00
15.00	15.00
30.00	30.00
15.00	15.00
10.00	10.00
15.00	15.00
15.00	15.00
30.00	30.00
15.00	15.00
10.00	10.00
15.00	15.00
10.00	10.00
10.00	10.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
	0.00
15.00	15.00
15.00	15.00
	0.00
10.00	10.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
	0.00
	0.00
15.00	15.00
	0.00
5.00	5.00
5.00	5.00
5.00	5.00
10.00	10.00
5.00	5.00
15.00	15.00
15.00	15.00
5.00	5.00
5.00	5.00
5.00	5.00

15.00	15.00
5.00	5.00
15.00	15.00
15.00	15.00
15.00	15.00
5.00	5.00
5.00	5.00
10.00	10.00
	0.00
	0.00
15.00	15.00
30.00	30.00
15.00	15.00
10.00	10.00
	0.00
	0.00
15.00	15.00
15.00	15.00
	0.00
5.00	5.00
15.00	15.00
30.00	30.00
240.00	240.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
10.00	10.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
	0.00
15.00	15.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00

10.00	10.00
	0.00
30.00	30.00
15.00	15.00
5.00	5.00
10.00	10.00
	0.00
	0.00
15.00	15.00
15.00	15.00
12.00	12.00
15.00	15.00
15.00	15.00
	0.00
10.00	10.00
	0.00
	0.00
10.00	10.00
10.00	10.00
	0.00
15.00	15.00
15.00	15.00
	0.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
535.00	535.00
	0.00
	0.00
	0.00
	0.00
5.00	5.00
5.00	5.00
	0.00
10.00	10.00
	0.00
90.00	90.00
235.00	235.00
	0.00

	0.00	
	0.00	
	0.00	
15.00	15.00	
15.00	15.00	
15.00	15.00	
30.00	30.00	
	0.00	
30.00	30.00	
30.00	30.00	
	0.00	
	0.00	
	0.00	10.00
	0.00	
	0.00	
15.00	15.00	
15.00	15.00	
15.00	15.00	
	0.00	
30.00	30.00	
15.00	15.00	
15.00	15.00	
	0.00	
	0.00	
	0.00	
7.00	7.00	
	0.00	
	0.00	
	0.00	
30.00	30.00	
	0.00	
	0.00	
15.00	15.00	
15.00	15.00	
15.00	15.00	
15.00	15.00	
	0.00	
15.00	15.00	
	0.00	
15.00	15.00	
	0.00	
15.00	15.00	
	0.00	
	0.00	
30.00	30.00	
30.00	30.00	

15.00	15.00
30.00	30.00
	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
15.00	15.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
15.00	15.00
15.00	15.00
	0.00
15.00	15.00
10.00	10.00
30.00	30.00
15.00	15.00
15.00	15.00
	0.00
10.00	10.00
15.00	15.00
15.00	15.00
5.00	5.00
15.00	15.00
10.00	10.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00
15.00	15.00

15.00	15.00	
15.00	15.00	
30.00	30.00	
15.00	15.00	
10.00	10.00	
15.00	15.00	
60.00	60.00	
	0.00	
5.00	5.00	
15.00	15.00	
15.00	15.00	
10.00	10.00	
15.00	15.00	
15.00	15.00	
5.00	5.00	
5.00	5.00	
15.00	15.00	
5.00	5.00	
15.00	15.00	
10.50	10.50	
15.00	15.00	
	0.00	
	0.00	
15.00	15.00	
15.00	15.00	
15.00	15.00	
15.00	15.00	
10.00	10.00	
15.00	15.00	
5.00	5.00	
	0.00	
90.00	90.00	
	0.00	
	0.00	
10.00	10.00	
15.00	15.00	
15.00	15.00	
10.00	10.00	
	0.00	16.00
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
15.00	15.00	
	0.00	

	0.00
	0.00
	0.00
15.00	15.00
10.00	10.00
30.00	30.00
	0.00
15.00	15.00
	0.00
10.00	10.00
20.00	20.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
15.00	15.00
5.00	5.00
	0.00
	0.00
	0.00
15.00	15.00
15.00	15.00
15.00	15.00
5.00	5.00
15.00	15.00
15.00	15.00
15.00	15.00
10.00	10.00
	0.00
20.00	20.00
	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
5.00	5.00
15.00	15.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

	0.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
20.00	20.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
30.00	30.00
15.00	15.00
30.00	30.00
15.00	15.00
15.00	15.00
	0.00
	0.00
	0.00
10.00	10.00
15.00	15.00
10.00	10.00
	0.00
	0.00
15.00	15.00
15.00	15.00
	0.00
	0.00
	0.00

15.00	15.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
15.00	15.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
15.00	15.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00

	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
10.00	10.00
	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
15.00	15.00
10.00	10.00
10.00	10.00
10.00	10.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
15.00	15.00
30.00	30.00
30.00	30.00
10.00	10.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00

	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
10.00	10.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
15.00	15.00
	0.00
	0.00
15.00	15.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

	0.00
	0.00
45.00	45.00
10.00	10.00
	0.00
55.00	55.00
30.00	30.00
15.00	15.00
10.00	10.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
10.00	10.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

	0.00
	0.00
	0.00
30.00	30.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
30.00	30.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
15.00	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
£10.00	10.00
	0.00
	0.00
	0.00
	0.00

		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
15.00		15.00
		0.00
		0.00
		0.00
15.00		15.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
	1,633.00	1,633.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
15.00		15.00
		0.00
		0.00
		0.00
		0.00

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
15.00	0.00
15.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
10.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
15.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
15.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

15.00	0.00
15.00	0.00
0.00	0.00
0.00	0.00
15.00	0.00
0.00	0.00
10.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
30.00	0.00
0.00	0.00
15.00	0.00
0.00	0.00
15.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
15.00	0.00
15.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	
0.00	
0.00	
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
15.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
65.00	0.00

0.00	0.00	
10.00	0.00	
15.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	12.00
15.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
15.00	0.00	
15.00	0.00	
0.00	0.00	
15.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
15.00	0.00	
15.00	0.00	
15.00	0.00	
15.00	0.00	
15.00	0.00	
15.00	0.00	
15.00	0.00	
15.00	0.00	
15.00	0.00	
15.00	0.00	
15.00	0.00	
15.00	0.00	
0.00	0.00	
10.00	0.00	
20.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
15.00	0.00	
15.00	0.00	
15.00	0.00	
15.00	0.00	

15.00	0.00
15.00	0.00
0.00	0.00
0.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
10.00	0.00
0.00	0.00
15.00	0.00
10.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
30.00	0.00
15.00	0.00
10.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
30.00	0.00
0.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
10.00	0.00
0.00	0.00
30.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
10.00	0.00
20.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00

0.00	0.00
0.00	0.00
15.00	0.00
15.00	0.00
20.00	0.00
15.00	0.00
30.00	0.00
0.00	0.00
15.00	0.00
15.00	0.00
0.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
30.00	0.00
30.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
0.00	0.00
0.00	0.00
15.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
105.00	0.00
15.00	0.00
0.00	0.00
30.00	0.00
10.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
30.00	0.00
15.00	0.00
15.00	0.00
30.00	0.00
15.00	0.00

15.00	0.00
0.00	0.00
0.00	0.00
15.00	0.00
30.00	0.00
0.00	0.00
15.00	0.00
30.00	0.00
15.00	0.00
30.00	0.00
15.00	0.00
15.00	0.00
10.00	0.00
15.00	0.00
0.00	0.00
0.00	0.00
30.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
30.00	0.00
30.00	0.00
10.00	0.00
30.00	0.00
15.00	0.00
15.00	0.00
10.00	0.00
15.00	0.00
55.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
0.00	0.00
10.00	0.00
10.00	0.00
15.00	0.00
10.00	0.00
10.00	0.00
30.00	0.00
15.00	0.00
15.00	0.00
0.00	0.00
15.00	0.00
10.00	0.00
30.00	0.00

10.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
30.00	0.00
0.00	0.00
15.00	0.00
15.00	0.00
10.00	0.00
15.00	0.00
30.00	0.00
15.00	0.00
0.00	0.00
15.00	0.00
0.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
0.00	0.00
0.00	0.00
30.00	0.00
15.00	0.00
30.00	0.00
30.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
0.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
10.00	0.00
15.00	0.00
45.00	0.00
0.00	0.00
0.00	0.00
10.00	0.00
15.00	0.00
15.00	0.00
30.00	0.00
275.00	0.00

15.00	0.00
30.00	0.00
15.00	0.00
0.00	0.00
15.00	0.00
10.00	0.00
15.00	0.00
0.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
15.00	0.00
10.00	0.00
25.00	0.00
15.00	0.00

			0.00	39,848.08
939.23	24.50	11,282.73	10,000.00	151.92
939.23	24.50	11,282.73	10,000.00	40,000.00

Odette Ellicot Legacy Fund	Donations, Misc	Total Membership Income	CCLA A/C CO1008905	CCLA A/C CO1007054
I-E	I-K			

15.00
15.00
15.00
15.00
15.00
15.00
15.00
0.00
0.00
15.00
30.00
10.00
30.00
15.00
30.00
10.00
20.00
10.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
40.00
15.00

10.00
30.00
30.00
15.00
30.00
15.00
15.00
15.00
15.00
30.00
15.00
6.50
10.00
30.00
30.00
15.00
15.00
15.00
15.00
15.00
30.00
15.00
15.00
15.00
15.00
15.00
15.00
30.00
10.00
15.00
10.00
10.00
15.00
20.00
10.00
10.00
10.00
15.00
10.00
10.00
30.00
15.00
15.00
15.00
20.00
15.00
15.00

10.00
10.00
15.00
10.00
15.00
10.00
15.00
15.00
10.00
15.00
10.00
15.00
15.00
10.00
10.00
15.00
10.00
15.00
10.00
15.00
30.00
15.00
10.00
15.00
20.00
15.00
15.00
15.00
15.00
15.00
30.00
20.00
20.00
15.00
10.00
15.00
15.00
10.00
20.00
10.00
15.00
15.00
15.00
10.00
10.00
30.00

10.00
20.00
15.00
15.00
15.00
15.00
20.00
15.00
10.00
15.00
30.00
15.00
15.00
15.00
10.00
30.00
15.00
15.00
15.00
10.00
15.00
15.00
30.00
15.00
15.00
30.00
30.00
10.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
30.00
15.00
10.00
15.00
10.00
10.00
10.00
15.00

15.00
15.00
10.00
15.00
15.00
10.00
20.00
15.00
15.00
30.00
30.00
10.00
10.00
30.00
10.00
15.00
10.00
15.00
15.00
15.00
15.00
30.00
10.00
10.00
15.00
20.00
20.00
30.00
10.00
30.00
15.00
15.00
20.00
15.00
30.00
15.00
15.00
15.00
15.00
20.00
15.00
15.00
15.00
15.00
15.00
10.00

	10.00
	30.00
	15.00
	30.00
	7.00
	10.00
	15.00
	15.00
	30.00
	15.00
	10.00
	15.00
	15.00
	30.00
	15.00
	10.00
	15.00
	10.00
	10.00
	15.00
	15.00
	15.00
	15.00
	0.00
	15.00
	15.00
1.38	1.38
	10.00
	15.00
	15.00
	15.00
	15.00
	0.00
	0.00
	15.00
	0.00
	5.00
	5.00
	5.00
	10.00
	5.00
	15.00
	15.00
	5.00
	5.00
	5.00

15.00
5.00
15.00
15.00
15.00
5.00
5.00
10.00
0.00
0.00
15.00
30.00
15.00
10.00
0.00
0.00
15.00
15.00
0.00
5.00
15.00
30.00
240.00
15.00
15.00
15.00
15.00
10.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
0.00
15.00
0.00
0.00
15.00
0.00
0.00
0.00
0.00

10.00
0.00
30.00
15.00
5.00
10.00
0.00
0.00
15.00
15.00
12.00
15.00
15.00
0.00
10.00
0.00
0.00
10.00
10.00
0.00
15.00
15.00
0.00
15.00
15.00
15.00
15.00
15.00
0.00
0.00
0.00
0.00
0.00
535.00
0.00
0.00
0.00
0.00
5.00
5.00
0.00
10.00
0.00
90.00
235.00
0.00

	0.00
	0.00
	0.00
	15.00
	15.00
	15.00
	30.00
	0.00
	30.00
	30.00
	0.00
	0.00
	10.00
	0.00
	0.00
	15.00
	15.00
	15.00
	0.00
	30.00
	15.00
	15.00
	0.00
	7.00
	0.00
	0.00
	0.00
	30.00
	0.00
	0.00
	15.00
	15.00
	15.00
	15.00
	0.00
	15.00
2.35	2.35
	15.00
	0.00
	15.00
	0.00
	0.00
	30.00
	30.00

15.00
30.00
0.00
0.00
0.00
0.00
0.00
15.00
0.00
0.00
15.00
0.00
15.00
0.00
0.00
0.00
15.00
0.00
0.00
0.00
0.00
0.00
15.00
0.00
0.00
0.00
15.00
15.00
0.00
15.00
10.00
30.00
15.00
15.00
0.00
10.00
15.00
15.00
5.00
15.00
10.00
15.00
15.00
15.00
15.00
15.00

		15.00
		15.00
		30.00
		15.00
		10.00
		15.00
		60.00
		0.00
		5.00
		15.00
		15.00
		10.00
		15.00
		15.00
		5.00
		5.00
		15.00
		5.00
		15.00
		10.50
		15.00
		0.00
		0.00
		15.00
		15.00
		15.00
		15.00
		10.00
		15.00
		5.00
		0.00
		90.00
		0.00
	4.00	4.00
		10.00
		15.00
		15.00
		10.00
		16.00
		0.00
		0.00
		0.00
		0.00
		0.00
		15.00
2.39		2.39

	0.00
	0.00
	0.00
	15.00
	10.00
	30.00
	0.00
	15.00
	0.00
	10.00
	20.00
5.50	5.50
	0.00
	0.00
	0.00
	15.00
	0.00
	0.00
	0.00
	15.00
	5.00
	0.00
	0.00
	0.00
	15.00
	15.00
	15.00
	5.00
	15.00
	15.00
	15.00
	10.00
	0.00
	20.00
	0.00
	0.00
	0.00
	0.00
	0.00
	15.00
	0.00
	15.00
	0.00
	0.00
	0.00
	0.00

		0.00
		0.00
		0.00
		0.00
		0.00
2.31		2.31
		0.00
		0.00
		0.00
		0.00
		5.00
		15.00
		15.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		15.00
		0.00
		0.00
		0.00
		15.00
		0.00
		0.00
		0.00
		0.00
		0.00
		15.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
	10.00	10.00

	0.00
	15.00
	0.00
	0.00
	0.00
	0.00
	15.00
	0.00
3.24	3.24
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	20.00
	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	30.00
	15.00
	30.00
	15.00
	15.00
	0.00
	0.00
	0.00
	10.00
	15.00
	10.00
	0.00
	0.00
	15.00
	15.00
	0.00
	0.00
	0.00

	15.00
	0.00
	0.00
	0.00
	0.00
	15.00
	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	15.00
	15.00
	0.00
	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	15.00
3.23	3.23
	15.00
	0.00
	0.00
	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	15.00
	0.00

0.00
0.00
0.00
0.00
0.00
15.00
10.00
0.00
0.00
0.00
0.00
0.00
15.00
15.00
10.00
10.00
10.00
0.00
0.00
0.00
15.00
0.00
15.00
0.00
0.00
0.00
0.00
0.00
15.00
0.00
0.00
15.00
30.00
30.00
10.00
15.00
0.00
0.00
0.00
0.00
0.00
15.00
0.00
0.00
0.00
0.00

	0.00
	0.00
	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	10.00
	15.00
	0.00
	0.00
	0.00
	0.00
106.03	106.03
	0.00
	0.00
	0.00
	15.00
	15.00
	0.00
	0.00
	15.00
	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

	0.00
	0.00
	45.00
	10.00
	0.00
	55.00
	30.00
	15.00
	10.00
	0.00
	0.00
	0.00
	15.00
148.12	148.12
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	10.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

0.00
0.00
0.00
30.00
0.00
0.00
0.00
15.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
30.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
15.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
10.00
0.00
0.00
0.00

	0.00
	0.00
141.99	141.99
17.41	17.41
	0.00
	0.00
	0.00
	0.00
	0.00
	15.00
	0.00
	0.00
	0.00
	15.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	1,633.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	15.00
	0.00
	0.00
	0.00
	0.00

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
142.64	142.64
24.97	24.97
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

	0.00
131.31	131.31
32.48	32.48
1.13	1.13
4.50	4.50
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

0.00
0.00
0.00
0.00
0.00
0.00
12.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

34.75		34.75
139.00		139.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
	5.00	5.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

			JNL2401	
			820.00	
2,090.30	0.00	238.00	44.00	80.00
2,090.30	0.00	238.00	864.00	80.00

Banstead Arts Festival - Income	Grants - Income	70's Night - 07/09/24	Brighton Trip 27/09/24	H of P Tour 07/07/25
I-G	I-J	A	B	C

238.00

22.00

22.00

308.00

360.00
370.00
1,052.30

5.00
10.00
5.00
10.00

10.00
5.00
10.00

10.00
5.00

5.00
5.00

39.50	455.00	80.00	727.00	575.00	720.00	1,403.00
39.50	455.00	80.00	727.00	575.00	720.00	1,403.00

Phantom 06/10/24	Wicked 04/12/24	Christmas Disco 07/12/24	Tea Dance 15/01/25	Quiz Night 15/02/25	Evita 18/06/25	Hastings 26/06/25
D	E	F	G			

35.00
35.00
70.00
35.00

70.00
35.00

70.00

35.00

35.00

35.00

39.50

10.00

70.00

5.00
5.00
15.00

5.00

5.00

15.00

10.00
10.00

632.00

25.00

535.00

40.00

90.00
90.00
90.00

45.00
45.00
45.00
90.00
45.00
45.00
45.00
45.00
45.00

54.00
27.00

27.00
54.00

27.00

27.00
27.00

27.00
54.00

26.00

54.00

54.00

27.00

54.00
27.00

81.00
27.00

27.00
27.00

27.00
27.00
27.00
54.00
27.00

108.00

27.00

27.00
27.00

27.00

54.00
27.00
27.00

27.00

54.00

27.00

54.00

27.00

27.00

27.00

(54.00)

Outings & Events - Receipts

542.50	0.00	0.00	0.00	395.00	420.00	350.00
542.50	0.00	0.00	0.00	395.00	420.00	350.00

Quiz Night 05/07/25	Spare (2)	Spare (3)	Spare (4)	Back to the Future 25/05/25	Witness for the Prosecution 13/03/25	Witness for the Prosecution 20/03/25
				H		I

70.00
35.00
70.00
35.00
70.00
70.00

35.00

35.00

70.00
70.00
70.00
39.50

79.00

35.00

39.50
39.50

70.00

79.00

39.50

35.00

39.50

39.50

482.50

60.00

0.00	790.00	770.00	622.02	340.00	570.00
0.00	790.00	770.00	622.02	340.00	570.00

Spare (5)	Tina Turner 28/08/25	Midsummer Night Dream 31/07/25	Open Gardens 15/06/25	Ruby Party 01/03/25	Epsom Choir 26/04/25

J

5.00

5.00

45.00

290.00

505.00

60.00

39.50
79.00

39.50
79.00

39.50

39.50

39.50

39.50

79.00
39.50
39.50

39.50
39.50

622.02

79.00

79.00

45.00

90.00
90.00
45.00
90.00

45.00

45.00

45.00

45.00

90.00

140.00

			BURC	BURC
			JNL2403	
820.00			0.04	
9,161.02		684.00	2,178.00	402.00
9,981.02		684.00	2,178.04	402.00

Total Outings & Events - Receipts	Groups Receipts	Art for Adventurers	Bridge	Current Affairs
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
238.00	
0.00	
0.00	
0.00	2,178.00
22.00	
0.00	

0.00
22.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
35.00
35.00
70.00
35.00
0.00
70.00
35.00
0.00
70.00
0.00
35.00
0.00
35.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
35.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
39.50		
0.00	228.00	
0.00		
0.00		200.00
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
10.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
70.00
0.00
0.00
0.00
5.00
5.00
15.00
0.00
0.00
5.00
0.00
5.00
0.00
15.00
0.00
0.00
0.00
0.00

0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
10.00
10.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
632.00
0.00

0.00
25.00
0.00
0.00
0.00
0.00
0.00
70.00
35.00
70.00
35.00
70.00
70.00
0.00
0.00
35.00
0.00
35.00
0.00
70.00
70.00
70.00
39.50
0.00
79.00
0.00
0.00
35.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
39.50
39.50
5.00
70.00
0.00
79.00
0.00
39.50

35.00
39.50
0.00
0.00
0.00
0.00
0.00
39.50
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
535.00
0.00
0.00
0.00
40.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
5.00
0.00
45.00
0.00
0.00
0.00
290.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
90.00
90.00
90.00
0.00
45.00
45.00
45.00
90.00
45.00
45.00
45.00
45.00
45.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
54.00	
27.00	
0.00	
27.00	
54.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
27.00	
0.00	
0.00	
0.00	
0.00	
27.00	
27.00	
0.00	
27.00	
54.00	
0.00	
0.00	
26.00	
0.00	
0.00	
0.00	2.00
0.00	200.00
54.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
54.00
0.00
27.00
0.00
54.00
27.00
0.00
81.00
27.00
0.00
0.00
0.00
27.00
27.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
27.00
27.00
27.00
54.00
27.00
0.00
505.00
0.00
60.00
108.00
0.00

0.00
0.00
27.00
0.00
0.00
0.00
27.00
27.00
0.00
27.00
0.00
0.00
54.00
27.00
27.00
0.00
27.00
0.00
54.00
0.00
0.00
0.00
0.00
0.00
0.00
27.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
54.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	228.00
0.00	
0.00	
0.00	
0.00	
0.00	

0.00
0.00
5.00
10.00
5.00
10.00
0.00
10.00
5.00
10.00
0.00
10.00
5.00
0.00
0.00
39.50
79.00
0.00
0.00
39.50
79.00
0.00
0.00
0.00
39.50
0.00
0.00
0.00
0.00
0.00
39.50
0.00
0.00
0.00
39.50
0.00

0.00
0.00
0.00
39.50
0.00
0.00
0.00
79.00
39.50
39.50
5.00
5.00
0.00
39.50
39.50
0.00
27.00
0.00
0.00
622.02
0.00
0.00
0.00
0.00
27.00
79.00
27.00
0.00
79.00
0.00
0.00
0.00
0.00
45.00
0.00
90.00
90.00
45.00
90.00
0.00
45.00
0.00
45.00
0.00
0.00
0.00

45.00
0.00
45.00
0.00
0.00
90.00
(54.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
140.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
482.50
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
60.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00 228.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

BURC	BURC	BURC	BURC	BURC	BURC

JNL2411				
262.00				
546.00	0.00	0.00	0.00	0.00
808.00	0.00	0.00	0.00	0.00

Local History	Spare (1)	Spare (2)	Spare (3)	BURC Unidentified

364.00

182.00

			BCH	BCH	
262.04					
3,810.00		237.30	158.00	190.00	329.50
4,072.04		237.30	158.00	190.00	329.50
Total BURC		Country & Folk Music	History of USA	Cribbage	French Conversation
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
2,178.00	
0.00	
0.00	45.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	30.80
0.00	30.80
0.00	30.80
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	30.80
0.00	
0.00	
0.00	
0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00 20.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
228.00		
0.00		
200.00		
0.00		
0.00		
0.00		329.50
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00	42.00	
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	60.00
0.00	
0.00	5.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00 15.40
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	43.50
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
2.00
200.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
364.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	60.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00
228.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
228.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00	18.90	
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		72.50
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	26.60
0.00	26.60
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	26.60
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
182.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

BCH	BCH	BCH	BCH	
		JNL2405	JNL2406	
		117.00	19.50	
317.00	642.00	155.00	210.00	83.00
317.00	642.00	272.00	229.50	83.00

All about Jazz	Line Dancing	Mah Jong	Pop Music	Reading for Pleasure

210.00

52.50

25.67
25.67

25.67

25.67

25.67

25.67

5.50

25.67

52.50

52.50

52.50

54.00

57.00

11.00

132.00

54.00

7.00

7.00

15.40

12.00

54.00

54.00

54.00
54.00

54.00

12.00

19.39
19.39
19.39

19.39

19.39

19.39

54.00

0.07

BCH	BCH	BCH			BCH	BCH

JNL2413		JNL2412				
58.00		84.00				
99.50	258.00	0.00	14.00	0.00	0.00	0.00
157.50	258.00	84.00	14.00	0.00	0.00	0.00

Recorders	Scrabble	Shakes-peare	Books into Films	Chess	Photo-graphy	Spare (4)	

126.00

58.00

14.00

41.50

132.00

					0	0
		BMC				TL
		BMC		BMC		
		JNL2404				
	278.50	625.00				
0.00	2,693.30	3,482.00	##	630.00	0.00	0.00
0.00	2,971.80	4,107.00		630.00	0.00	0.00
Unident-ified BCH	Total BCH	Dance to be Fit		Choir	Spare (1)	Spare (2)

0.00
0.00
0.00
0.00
0.00
0.00
0.00
126.00
210.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	16.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
52.50	
0.00	
0.00	
0.00	
0.00	
0.00	
45.00	

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
25.67	
25.67	
0.00	
0.00	
25.67	
0.00	
0.00	
25.67	
0.00	
0.00	
0.00	
0.00	
0.00	
25.67	
0.00	
0.00	
0.00	
0.00	
0.00	
30.80	
30.80	
30.80	
0.00	
0.00	
0.00	
0.00	40.00
0.00	
0.00	40.00
0.00	
0.00	
0.00	40.00

0.00	40.00
0.00	40.00
0.00	44.00
0.00	
0.00	
0.00	
0.00	
0.00	40.00
0.00	
0.00	
0.00	40.00
0.00	40.00
0.00	
0.00	40.00
0.00	40.00
0.00	
0.00	
0.00	
0.00	40.00
0.00	
0.00	
0.00	

0.00	
0.00	
0.00	
0.00	
0.00	
25.67	
0.00	40.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	36.00
0.00	
30.80	
0.00	
0.00	
0.00	

0.00	
0.00	
5.50	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
25.67	
0.00	
0.00	
52.50	
20.00	
0.00	
0.00	36.00
0.00	12.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	30.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	32.00
0.00	
0.00	
0.00	

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
329.50	
0.00	
0.00	
0.00	
52.50	
0.00	40.00
0.00	40.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	40.00
0.00	
0.00	40.00
0.00	
0.00	
42.00	
0.00	40.00
0.00	
0.00	40.00
0.00	
0.00	40.00
0.00	
0.00	

0.00		100.00
0.00	40.00	
58.00		
0.00		
0.00		
0.00	40.00	
0.00	40.00	
0.00		
0.00		
0.00		
0.00		
0.00	40.00	
0.00	40.00	
0.00	40.00	
0.00	40.00	
0.00	40.00	
0.00	40.00	
0.00		
0.00		
52.50		
0.00		
0.00		
0.00		
0.00		30.00
0.00		
0.00		
0.00		
0.00		50.00
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		50.00
0.00		50.00
0.00		
0.00		50.00
0.00		
0.00		50.00
0.00		
0.00		50.00
0.00		50.00
0.00		
0.00		

0.00	
0.00	
0.00	100.00
0.00	
0.00	
0.00	50.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
60.00	
0.00	
5.00	
54.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
57.00	
0.00	
14.00	

0.00	
0.00	
0.00	
0.00	
11.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	12.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
132.00	
0.00	
0.00	
0.00	

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
54.00	
15.40	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	40.00
0.00	28.00
0.00	40.00
0.00	40.00
0.00	
0.00	40.00
0.00	28.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	40.00
0.00	40.00
7.00	
0.00	40.00
7.00	
0.00	
0.00	40.00
0.00	40.00
0.00	12.00
0.00	40.00

0.00	40.00
0.00	40.00
0.00	
0.00	40.00
0.00	
0.00	
15.40	
0.00	
0.00	40.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	36.00
0.00	40.00
0.00	
0.00	
0.00	
43.50	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	28.00
12.00	

54.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
41.50	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	24.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00	20.00
0.00	16.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
54.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	20.00
0.00	
0.00	
0.00	
0.00	

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	40.00
0.00	
0.00	
0.00	40.00
0.00	40.00
0.00	
0.00	40.00
0.00	
60.00	
0.00	
0.00	40.00
0.00	
0.00	40.00
0.00	
0.00	40.00
0.00	40.00
0.00	
0.00	40.00
0.00	
0.00	40.00
0.00	40.00
0.00	
0.00	40.00

0.00	40.00
0.00	
0.00	40.00
0.00	40.00
0.00	40.00
0.00	45.00
0.00	

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	40.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
54.00
54.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
54.00
12.00
0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	40.00
0.00	40.00
0.00	40.00
0.00	40.00
0.00	7.00
0.00	40.00
0.00	
18.90	
0.00	40.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
72.50	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	40.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	40.00
0.00	
0.00	
0.00	
0.00	
0.00	40.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	40.00
0.00	
0.00	
0.00	40.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	40.00
0.00	40.00
0.00	
0.00	
19.39	
19.39	
19.39	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
19.39	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00	
26.60	
26.60	
0.00	
0.00	
0.00	40.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
19.39	
26.60	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	40.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
19.39	
0.00	
0.00	
0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
54.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.07
0.00
0.00
0.00
132.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

.C			SCfYP			
			JNL2407	JNL2408		
			46.42	243.60		
0.00	0.00		800.00	670.00	1,470.00	
0.00	0.00		846.42	913.60	1,760.02	
Unidentified SPARE	Total SPARE		TT 1	TT 2	Total SCfYP	Spare (1)
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	
	0.00				0.00	

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00	260.00	260.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00

0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00	300.00	300.00
0.00		0.00
0.00		0.00
0.00		0.00

0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00	100.00	100.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	
0.00	
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00	70.00	70.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00		0.00
0.00	25.00	25.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00	280.00	280.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00

0.00		0.00
0.00		0.00
0.00	100.00	100.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00

0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00		300.00	300.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00	20.00		20.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00

0.00	10.00	10.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00	5.00	5.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

	1,455.56	10,000.00	40,000.00
0.00	12,085.30	0.00	0.00
0.00	13,540.86		
Unallocted Groups	Total Group Receipts - Current	CCLA A/C CO1008905	CCLA A/C CO1007054

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	126.00
0.00	210.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	260.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	16.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	52.50
0.00	0.00
0.00	0.00
0.00	300.00
0.00	2,178.00
0.00	0.00
0.00	45.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	100.00
0.00	0.00
0.00	25.67
0.00	25.67
0.00	0.00
0.00	0.00
0.00	25.67
0.00	0.00
0.00	0.00
0.00	25.67
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	25.67
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	30.80
0.00	30.80
0.00	30.80
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	40.00

0.00	40.00
0.00	40.00
0.00	44.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	40.00
0.00	0.00
0.00	40.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	25.67
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	36.00
0.00	0.00
0.00	30.80
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	5.50
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	25.67
0.00	0.00
0.00	0.00
0.00	52.50
0.00	20.00
0.00	70.00
0.00	36.00
0.00	12.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	30.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	32.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	25.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	228.00
0.00	0.00
0.00	200.00
0.00	0.00
0.00	0.00
0.00	329.50
0.00	0.00
0.00	0.00
0.00	0.00
0.00	52.50
0.00	40.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	42.00
0.00	40.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	100.00
0.00	40.00
0.00	58.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	40.00
0.00	40.00
0.00	40.00
0.00	40.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	52.50
0.00	0.00
0.00	0.00
0.00	0.00
0.00	30.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	50.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	50.00
0.00	50.00
0.00	0.00
0.00	50.00
0.00	0.00
0.00	50.00
0.00	0.00
0.00	50.00
0.00	50.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	100.00
0.00	0.00
0.00	0.00
0.00	50.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	60.00
0.00	280.00
0.00	5.00
0.00	54.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	57.00
0.00	0.00
0.00	14.00

0.00	0.00
0.00	0.00
0.00	100.00
0.00	0.00
0.00	11.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	12.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	132.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	300.00
0.00	0.00
0.00	54.00
0.00	15.40
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	20.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	28.00
0.00	40.00
0.00	40.00
0.00	0.00
0.00	40.00
0.00	28.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	40.00
0.00	7.00
0.00	40.00
0.00	7.00
0.00	0.00
0.00	40.00
0.00	40.00
0.00	12.00
0.00	40.00

0.00	40.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	15.40
0.00	0.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	36.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	43.50
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	28.00
0.00	12.00

0.00	54.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	10.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	41.50
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	24.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	2.00
0.00	200.00
0.00	0.00

0.00	20.00
0.00	16.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	54.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	364.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	20.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	40.00
0.00	5.00
0.00	40.00
0.00	0.00
0.00	60.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	40.00
0.00	40.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	40.00
0.00	40.00
0.00	0.00
0.00	40.00

0.00	40.00
0.00	228.00
0.00	40.00
0.00	40.00
0.00	40.00
0.00	45.00
0.00	0.00
	0.00
	0.00
	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	54.00
0.00	54.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	54.00
0.00	12.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	228.00
0.00	0.00
0.00	40.00
0.00	40.00
0.00	40.00
0.00	40.00
0.00	7.00
0.00	40.00
0.00	0.00
0.00	18.90
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	72.50
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	19.39
0.00	19.39
0.00	19.39
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	19.39
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	26.60
0.00	26.60
0.00	0.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	19.39
0.00	26.60
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	19.39
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	54.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	182.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.07
0.00	0.00
0.00	0.00
0.00	0.00
0.00	132.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

	3,880.00	0.00	750.50	595.00
	3,880.00	0.00	750.50	595.00
Next Year	Subs Next Year	Total Group Receipts - Next	Op Mincemeat 25/11/25	Witness for the Prosecution 25/09/25

15.00	
15.00	
0.00	
0.00	
0.00	
0.00	
10.00	
0.00	
0.00	
0.00	
15.00	
0.00	
0.00	
0.00	35.00
0.00	35.00
0.00	35.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	70.00
0.00	70.00
0.00	35.00
0.00	
0.00	35.00
0.00	
0.00	
0.00	
0.00	
0.00	35.00
15.00	
0.00	35.00
0.00	35.00
0.00	
0.00	35.00

15.00		
15.00		
0.00		35.00
0.00		
15.00		
0.00		35.00
10.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		70.00
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
15.00		
15.00		
15.00		
15.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00	79.00	
0.00		
0.00	79.00	
0.00	39.50	
0.00		
0.00	79.00	
0.00		
0.00		
0.00		
0.00		
0.00	79.00	
0.00	39.50	
30.00		
0.00		
15.00		
0.00		
15.00		

0.00	
0.00	39.50
0.00	
15.00	
15.00	
	39.50
	39.50
	39.50
	79.00
	39.50
15.00	
	79.00
65.00	

10.00
15.00

15.00

15.00
15.00

15.00

15.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00

10.00
20.00

15.00
15.00
15.00
15.00

15.00
15.00

15.00
15.00
15.00
10.00

15.00
10.00
15.00
15.00
15.00
30.00
15.00
10.00
15.00
15.00
15.00
30.00

15.00
15.00
15.00
10.00

30.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
10.00
20.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00

15.00
15.00
20.00
15.00
30.00

15.00
15.00

15.00
15.00
15.00
30.00
30.00
15.00
15.00
15.00
15.00
15.00

15.00

15.00
15.00
15.00
15.00
15.00
105.00
15.00

30.00
10.00
15.00
15.00
15.00
30.00
15.00
15.00
30.00
15.00

15.00

15.00
30.00

15.00
30.00
15.00
30.00
15.00
15.00
10.00
15.00

30.00
15.00
15.00
15.00
30.00
30.00
10.00
30.00
15.00
15.00
10.00
15.00
55.00
15.00
15.00
15.00
15.00

10.00
10.00
15.00
10.00
10.00
30.00
15.00
15.00

15.00
10.00
30.00

10.00
15.00
15.00
15.00
15.00
15.00
30.00

15.00
15.00
10.00
15.00
30.00
15.00

15.00

15.00
15.00
15.00

30.00
15.00
30.00
30.00
15.00
15.00
15.00
15.00
15.00
15.00

15.00
15.00
15.00
10.00
15.00
45.00

10.00
15.00
15.00
30.00
275.00

15.00
30.00
15.00

15.00
10.00
15.00

15.00
15.00
15.00
15.00
15.00
15.00
15.00
10.00
25.00
15.00

The Producers 09/10/25	Starlight Express 23/10/25	Spare (2)	Total Outings & Events Next Year	Total Cash Receipts - Next Year
950.00	760.00	0.00	3,055.50	6,935.50
950.00	760.00	0.00	3,055.50	6,935.50

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
95.00	95.00	95.00
95.00	95.00	95.00
95.00	95.00	95.00
95.00	95.00	95.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
47.50	47.50	47.50
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
47.50	47.50	47.50
47.50	47.50	47.50
	0.00	0.00
	0.00	0.00
	0.00	0.00

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
47.50	47.50	47.50
95.00	95.00	95.00
47.50	47.50	47.50
	0.00	0.00
47.50	47.50	47.50
47.50	47.50	47.50
47.50	47.50	47.50
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
95.00	95.00	95.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	15.00
0.00	15.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	10.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	15.00
0.00	0.00
0.00	0.00
35.00	35.00
35.00	35.00
35.00	35.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
70.00	70.00
70.00	70.00
35.00	35.00
0.00	0.00
35.00	35.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
35.00	35.00
0.00	15.00
35.00	35.00
35.00	35.00
0.00	0.00
35.00	35.00

0.00	15.00
0.00	15.00
35.00	35.00
0.00	0.00
0.00	15.00
35.00	35.00
0.00	10.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
70.00	70.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
79.00	79.00
0.00	0.00
79.00	79.00
39.50	39.50
0.00	0.00
79.00	79.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
79.00	79.00
39.50	39.50
0.00	30.00
0.00	0.00
0.00	15.00
0.00	0.00
0.00	15.00

	0.00	0.00
	39.50	39.50
	0.00	0.00
	0.00	15.00
	0.00	15.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	39.50	39.50
	39.50	39.50
	39.50	39.50
	0.00	0.00
	79.00	79.00
	0.00	0.00
	0.00	0.00
	39.50	39.50
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	15.00
	0.00	0.00
	79.00	79.00
40.00	40.00	40.00
80.00	80.00	80.00
40.00	40.00	40.00
80.00	80.00	80.00
80.00	80.00	80.00
40.00	40.00	40.00
	0.00	0.00
40.00	40.00	40.00
80.00	80.00	80.00
40.00	40.00	40.00
80.00	80.00	80.00
80.00	80.00	80.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	65.00

40.00	40.00	40.00
	0.00	10.00
	0.00	15.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	15.00
	0.00	0.00
40.00	40.00	40.00
	0.00	0.00
	0.00	15.00
	0.00	15.00
	0.00	0.00
	0.00	15.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	15.00
	0.00	15.00
	0.00	15.00
	0.00	15.00
	0.00	15.00
	0.00	15.00
	0.00	15.00
	0.00	15.00
	0.00	15.00
	0.00	15.00
	0.00	15.00
	0.00	15.00
	0.00	0.00
	0.00	10.00
	0.00	20.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	15.00
	0.00	15.00
	0.00	15.00
	0.00	15.00

0.00	15.00
0.00	15.00
0.00	0.00
0.00	0.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	10.00
0.00	0.00
0.00	15.00
0.00	10.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	30.00
0.00	15.00
0.00	10.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	30.00
0.00	0.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	10.00
0.00	0.00
0.00	30.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	10.00
0.00	20.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00

0.00	0.00
0.00	0.00
0.00	15.00
0.00	15.00
0.00	20.00
0.00	15.00
0.00	30.00
0.00	0.00
0.00	15.00
0.00	15.00
0.00	0.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	30.00
0.00	30.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	0.00
0.00	0.00
0.00	15.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	105.00
0.00	15.00
0.00	0.00
0.00	30.00
0.00	10.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	30.00
0.00	15.00
0.00	15.00
0.00	30.00
0.00	15.00

0.00	15.00
0.00	0.00
0.00	0.00
0.00	15.00
0.00	30.00
0.00	0.00
0.00	15.00
0.00	30.00
0.00	15.00
0.00	30.00
0.00	15.00
0.00	15.00
0.00	10.00
0.00	15.00
0.00	0.00
0.00	0.00
0.00	30.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	30.00
0.00	30.00
0.00	10.00
0.00	30.00
0.00	15.00
0.00	15.00
0.00	10.00
0.00	15.00
0.00	55.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	0.00
0.00	10.00
0.00	10.00
0.00	15.00
0.00	10.00
0.00	10.00
0.00	30.00
0.00	15.00
0.00	15.00
0.00	0.00
0.00	15.00
0.00	10.00
0.00	30.00

0.00	10.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	30.00
0.00	0.00
0.00	15.00
0.00	15.00
0.00	10.00
0.00	15.00
0.00	30.00
0.00	15.00
0.00	0.00
0.00	15.00
0.00	0.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	0.00
0.00	0.00
0.00	30.00
0.00	15.00
0.00	30.00
0.00	30.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	0.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	10.00
0.00	15.00
0.00	45.00
0.00	0.00
0.00	0.00
0.00	10.00
0.00	15.00
0.00	15.00
0.00	30.00
0.00	275.00

0.00	15.00
0.00	30.00
0.00	15.00
0.00	0.00
0.00	15.00
0.00	10.00
0.00	15.00
0.00	0.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	15.00
0.00	10.00
0.00	25.00
0.00	15.00

Total Credits

0.00	41,554.85
0.00	

Debtors @ 31AUG25

15.00
15.00
15.00
15.00
15.00
15.00
15.00
126.00
210.00
15.00
30.00
10.00
30.00
15.00
30.00
10.00
20.00
10.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
40.00
15.00

10.00
30.00
30.00
15.00
30.00
15.00
15.00
15.00
15.00
30.00
15.00
6.50
10.00
30.00
30.00
15.00
15.00
15.00
15.00
15.00
30.00
15.00
15.00
15.00
15.00
15.00
30.00
10.00
15.00
10.00
10.00
15.00
20.00
10.00
10.00
10.00
15.00
10.00
10.00
30.00
15.00
15.00
15.00
20.00
15.00
15.00

10.00
10.00
15.00
10.00
15.00
10.00
15.00
15.00
10.00
15.00
10.00
15.00
15.00
10.00
10.00
15.00
10.00
15.00
10.00
15.00
30.00
15.00
10.00
15.00
20.00
15.00
15.00
15.00
15.00
15.00
30.00
20.00
20.00
15.00
10.00
15.00
15.00
10.00
20.00
10.00
15.00
15.00
15.00
10.00
10.00
30.00

10.00
20.00
15.00
15.00
15.00
15.00
20.00
15.00
10.00
15.00
30.00
15.00
15.00
15.00
10.00
30.00
15.00
15.00
15.00
10.00
15.00
15.00
30.00
15.00
15.00
30.00
30.00
10.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
30.00
15.00
10.00
15.00
10.00
10.00
10.00
15.00

15.00
15.00
10.00
15.00
15.00
10.00
20.00
15.00
15.00
30.00
30.00
10.00
10.00
30.00
10.00
15.00
10.00
15.00
15.00
15.00
15.00
30.00
10.00
10.00
15.00
20.00
20.00
30.00
10.00
30.00
15.00
15.00
20.00
15.00
30.00
15.00
15.00
15.00
15.00
20.00
15.00
15.00
15.00
15.00
15.00
10.00

10.00
30.00
15.00
30.00
7.00
10.00
15.00
15.00
30.00
15.00
10.00
15.00
15.00
30.00
15.00
10.00
15.00
10.00
10.00
15.00
15.00
15.00
15.00
260.00
15.00
15.00
1.38
10.00
15.00
15.00
15.00
15.00
0.00
0.00
15.00
0.00
5.00
5.00
5.00
10.00
5.00
15.00
15.00
5.00
5.00
5.00

15.00
5.00
15.00
15.00
15.00
5.00
5.00
10.00
0.00
0.00
15.00
30.00
15.00
10.00
0.00
0.00
15.00
15.00
16.00
5.00
15.00
30.00
240.00
15.00
15.00
15.00
15.00
10.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
15.00
0.00
15.00
52.50
238.00
15.00
300.00
2,178.00
22.00
45.00

10.00
22.00
30.00
15.00
5.00
10.00
0.00
0.00
15.00
15.00
12.00
15.00
15.00
100.00
10.00
25.67
25.67
10.00
10.00
25.67
15.00
15.00
25.67
15.00
15.00
15.00
15.00
15.00
25.67
0.00
0.00
0.00
0.00
535.00
30.80
30.80
30.80
0.00
5.00
5.00
40.00
10.00
40.00
90.00
235.00
40.00

40.00
40.00
44.00
15.00
15.00
15.00
30.00
40.00
30.00
30.00
40.00
40.00
10.00
40.00
40.00
15.00
15.00
15.00
40.00
30.00
15.00
15.00
0.00
0.00
0.00
7.00
0.00
0.00
0.00
30.00
25.67
40.00
15.00
15.00
15.00
15.00
0.00
15.00
2.35
15.00
36.00
15.00
30.80
0.00
30.00
30.00

15.00
30.00
5.50
35.00
35.00
70.00
35.00
15.00
70.00
35.00
15.00
70.00
15.00
35.00
25.67
35.00
15.00
52.50
20.00
70.00
36.00
12.00
15.00
35.00
0.00
0.00
15.00
15.00
0.00
15.00
10.00
30.00
15.00
15.00
0.00
10.00
15.00
15.00
5.00
15.00
10.00
15.00
15.00
15.00
15.00
15.00

15.00
15.00
30.00
15.00
10.00
15.00
60.00
0.00
5.00
15.00
15.00
10.00
15.00
15.00
5.00
5.00
15.00
5.00
15.00
10.50
15.00
0.00
0.00
15.00
15.00
15.00
15.00
10.00
15.00
5.00
30.00
90.00
0.00
4.00
10.00
15.00
15.00
10.00
16.00
0.00
0.00
0.00
32.00
0.00
15.00
2.39

0.00
25.00
0.00
15.00
10.00
30.00
0.00
15.00
0.00
10.00
20.00
45.00
228.00
0.00
200.00
15.00
0.00
329.50
0.00
15.00
5.00
52.50
40.00
40.00
15.00
15.00
15.00
5.00
15.00
15.00
15.00
10.00
40.00
20.00
40.00
0.00
0.00
42.00
40.00
15.00
40.00
15.00
40.00
0.00
0.00
0.00

0.00
0.00
100.00
40.00
58.00
2.31
0.00
40.00
40.00
0.00
5.00
15.00
15.00
40.00
40.00
40.00
40.00
40.00
40.00
10.00
15.00
52.50
0.00
0.00
15.00
30.00
0.00
0.00
70.00
50.00
15.00
0.00
5.00
5.00
15.00
50.00
50.00
5.00
50.00
5.00
50.00
15.00
50.00
50.00
0.00
10.00

0.00

15.00
100.00
0.00
0.00
50.00
15.00
0.00
3.24
0.00
10.00
10.00
0.00
0.00
0.00
0.00
0.00
20.00
15.00
0.00
0.00
60.00
280.00
5.00
54.00
30.00
15.00
30.00
15.00
15.00
0.00
0.00
0.00
10.00
15.00
10.00
0.00
0.00
15.00
15.00
57.00
632.00
14.00

15.00
25.00
100.00
0.00
11.00
15.00
15.00
70.00
35.00
70.00
35.00
70.00
70.00
15.00
15.00
35.00
15.00
35.00
0.00
70.00
70.00
70.00
39.50
15.00
79.00
0.00
0.00
35.00
12.00
0.00
0.00
0.00
15.00
3.23
15.00
0.00
0.00
15.00
39.50
39.50
5.00
70.00
132.00
79.00
15.00
39.50

35.00
39.50
0.00
0.00
0.00
15.00
10.00
39.50
300.00
0.00
54.00
15.40
15.00
15.00
10.00
10.00
10.00
535.00
0.00
20.00
15.00
40.00
15.00
0.00
40.00
28.00
40.00
40.00
15.00
40.00
28.00
15.00
30.00
30.00
10.00
15.00
40.00
40.00
7.00
40.00
7.00
15.00
40.00
40.00
12.00
40.00

40.00
40.00
0.00
0.00
0.00
15.00
40.00
0.00
0.00
15.40
5.00
40.00
45.00
10.00
15.00
0.00
290.00
0.00
0.00
106.03
0.00
36.00
40.00
15.00
15.00
0.00
43.50
15.00
15.00
90.00
90.00
90.00
0.00
45.00
45.00
45.00
90.00
45.00
45.00
45.00
45.00
45.00
0.00
0.00
28.00
12.00

54.00
0.00
45.00
10.00
0.00
55.00
30.00
15.00
10.00
0.00
0.00
0.00
0.00
0.00
10.00
15.00
148.12
54.00
27.00
0.00
27.00
54.00
0.00
0.00
0.00
0.00
0.00
41.50
27.00
10.00
0.00
0.00
0.00
27.00
27.00
0.00
27.00
54.00
0.00
24.00
26.00
0.00
0.00
2.00
200.00
54.00

20.00
16.00
0.00
30.00
0.00
0.00
0.00
15.00
0.00
0.00
0.00
54.00
54.00
27.00
0.00
54.00
27.00
0.00
81.00
27.00
0.00
0.00
30.00
27.00
27.00
364.00
0.00
0.00
0.00
0.00
15.00
0.00
0.00
0.00
0.00
27.00
27.00
27.00
54.00
27.00
20.00
515.00
0.00
60.00
108.00
0.00

0.00
0.00
27.00
0.00
141.99
17.41
27.00
27.00
0.00
27.00
0.00
15.00
54.00
27.00
27.00
15.00
27.00
308.00
54.00
0.00
360.00
370.00
1,052.30
40.00
0.00
27.00
40.00
40.00
5.00
40.00
1,633.00
60.00
0.00
40.00
0.00
40.00
54.00
40.00
40.00
0.00
40.00
15.00
40.00
40.00
0.00
40.00

40.00
228.00
40.00
40.00
40.00
45.00
0.00

0.00
0.00
5.00
10.00
5.00
10.00
0.00
10.00
5.00
10.00
0.00
10.00
5.00
0.00
0.00
39.50
79.00
142.64
24.97
39.50
79.00
0.00
0.00
0.00
39.50
0.00
0.00
0.00
0.00
40.00
39.50
0.00
0.00
0.00
39.50
0.00

0.00
0.00
0.00
39.50
0.00
0.00
0.00
79.00
39.50
39.50
5.00
5.00
0.00
39.50
39.50
0.00
27.00
54.00
54.00
622.02
0.00
0.00
0.00
0.00
27.00
79.00
27.00
0.00
79.00
0.00
0.00
0.00
0.00
45.00
0.00
90.00
90.00
45.00
90.00
0.00
45.00
0.00
45.00
0.00
0.00
0.00

45.00
0.00
45.00
0.00
0.00
90.00
(54.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
140.00
0.00

0.00
131.31
32.48
1.13
4.50
0.00
482.50
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
60.00
0.00
0.00
0.00
0.00
0.00
0.00
54.00
12.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
12.00
0.00
0.00
0.00
0.00
0.00
0.00
228.00
0.00
40.00
40.00
40.00
40.00
7.00
40.00
0.00
18.90
40.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
72.50
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
40.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
40.00
0.00
0.00
0.00
0.00
40.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

34.75
139.00
0.00
0.00
0.00
0.00
0.00
40.00
0.00
0.00
40.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
40.00
40.00
0.00
0.00
19.39
19.39
19.39
0.00
0.00
0.00
0.00
0.00
5.00
0.00
19.39
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
26.60
26.60
0.00
0.00
40.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
19.39
26.60
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
40.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
19.39
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
54.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
182.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.07
0.00
0.00
0.00
132.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

u3a Banstead - Analysis of Expenditure

01SEP24 to 31AUG25

Trans No	Date	Item on bank statement
	1-Sep-24	
1	1-Sep-24	KAY CLOUGH 1302CloughRenewal
2	1-Sep-24	MARGARET DRUMMOND renewal membership
3	1-Sep-24	JUDITH WITTS 439 Judith Witts
4	1-Sep-24	J Pratley 1178 Pratley Renew
5	1-Sep-24	ANGELA RAISHBROOK 1255Raishbrook
6	1-Sep-24	ELLINOR S H 1328 ELLINOR RENEW
7	1-Sep-24	Thomas Peter 270 THOMAS RENEWAL
8	1-Sep-24	BASTER BA 453
9	2-Sep-24	ECCLES M+S POP MUSIC CASH
10	2-Sep-24	WILLIAMS R&V 1149 ROY WILLIAMS
11	2-Sep-24	Marks Nigel U3A SUBD
12	2-Sep-24	KEITH BROCK BROCK
13	2-Sep-24	JOY BRAY U3A
14	2-Sep-24	P.I & J KEHOE U3A NO 160
15	2-Sep-24	PATRICK KNIGHT 116/93 Knight
16	2-Sep-24	Brain Clare BRAIN
17	2-Sep-24	GORDON HAYMAN 1080
18	2-Sep-24	GRAHAM HEAD BANSTEAD U3A
19	2-Sep-24	P WILLIAMS 7 WILLIAMS
20	2-Sep-24	Barter Roberta 689 BARTER
21	2-Sep-24	MILLIGAN C MILLIGAN
22	2-Sep-24	V WILLIAMS 499 WILLIAMS
23	2-Sep-24	J BISHOP-KING
24	2-Sep-24	WAREING G. WAREING
25	2-Sep-24	Congdon Heather 127HEATHER CONGDON
26	2-Sep-24	JOHN ROSS Ross G&J

27	2-Sep-24	JOHN HAYNS 307 HAYNS RENEWAL
28	2-Sep-24	ROBERT REEVE REEVE
29	2-Sep-24	CAROL PYKE PYKE
30	2-Sep-24	ROBERT ETCHELLS 665/291 Etchells
31	2-Sep-24	CHRISTOPHER HOPKINHOPKINS
32	2-Sep-24	DAVID CHURCHLEY CHURCHLEY 543/571
33	2-Sep-24	DEIRDRE JACKSON 1197 jakcson
34	2-Sep-24	JUDITH LOBENDHAN LOBENDHAN
35	2-Sep-24	AUDREY WILLSON Audrey Wilson
36	2-Sep-24	TAUSSIG MC TAUSSIG
37	2-Sep-24	BYATT RW & PA 765/586 BYATT
38	2-Sep-24	HILL RMG SFC U3A NO 1076
39	2-Sep-24	SANDLANDS M H
40	2-Sep-24	Kilday Oonagh KILDAY
41	2-Sep-24	RUSSELL H VGI F U3A
42	2-Sep-24	QUALTROUGH M. QUALTROUGH
43	2-Sep-24	LINDA COOKE U3ANO1102
44	2-Sep-24	PETER LEONARD ANDR5/6/ANDREWS
45	2-Sep-24	I GODDARD 843 ISABEL GODDARD
46	2-Sep-24	JANUSZEWSKI R+M 1112 JANUSZEWSKI M
47	2-Sep-24	JANUSZEWSKI R+M 1109 JANUSZEWSKI R
48	2-Sep-24	BEEVER RV AND AL BEEVER
49	2-Sep-24	JOHNSTON UNI OF THIRD AGE
50	2-Sep-24	BISHOP MRS B A BISHOP
51	2-Sep-24	MARSTON C MARSTON C
52	2-Sep-24	EMBERS L
53	2-Sep-24	U3A NO 1083 WEBSTER T
54	2-Sep-24	JULIA & ANT.MEADE MEADE ADM
55	2-Sep-24	HASELERG&D
56	2-Sep-24	1213 DRANE DRANE L M
57	2-Sep-24	CANEPA-ANSON
58	2-Sep-24	SWANSON S
59	2-Sep-24	1158 URLWINSMITH URLWINSMITH S
60	2-Sep-24	PALMER RM
61	2-Sep-24	BROWN BROWN FS&S
62	2-Sep-24	RICHARDSON PH&C RICHARDSON PH&C
63	2-Sep-24	U3A NO 1101 KENT TW&BS
64	2-Sep-24	M J BEAVIS BEAVIS M J 2
65	2-Sep-24	STEVENS L M
66	2-Sep-24	NO 959 U3A SWEETMAN S&P
67	2-Sep-24	SIMONS RC&SM
68	2-Sep-24	U3A NO 1144 HARRIS P A
69	2-Sep-24	MILAN 119 MILAN S
70	2-Sep-24	KISS ZM
71	2-Sep-24	HOWARD MK&KE
72	2-Sep-24	599 PALMER PALMER M & C

73	2-Sep-24	U3A OXLEY BE
74	2-Sep-24	HARRISON P&H
75	2-Sep-24	BROWN S MRS
76	2-Sep-24	FINDLAY R J
77	2-Sep-24	U3A NO 1060 ARKUTER M&M
78	2-Sep-24	697HAMILTON SEYM-HAM
79	2-Sep-24	HARMER C&J
80	2-Sep-24	563 STOTT RENEWAL STOTT D J
81	2-Sep-24	DEASON ME
82	2-Sep-24	U3A FOWLER S L
83	2-Sep-24	518 PALMER PALMER C F
84	2-Sep-24	BURCHELL A&S
85	2-Sep-24	U3A NO 1122 BARNES SE
86	2-Sep-24	615 L DEEMAN DEEMAN LH
87	2-Sep-24	MAWER JE
88	2-Sep-24	U3A NO 984 EDWARD MAX
89	2-Sep-24	Rowland Elizabeth ROWLAND
90	2-Sep-24	DOCTOR SAUNDERS MARY SAUNDERS
91	2-Sep-24	DYER G MEMBERSHIP FEE
92	2-Sep-24	SHEILA CUMMINS u3a no 977
93	2-Sep-24	Janet Pusey U3A 1132 Pusey
94	2-Sep-24	ANDERSON R AHP F 91and323 Anderson
95	2-Sep-24	Cecily Tween TWEEN
96	2-Sep-24	DENISE ALLISON DE DE LA PERRELLE D
97	2-Sep-24	Rosemary Nurse 489 Nurse
98	2-Sep-24	Sands Stephen ANNUAL SUBS
99	2-Sep-24	Raymond Taylor U3A NO 1031
100	2-Sep-24	DAVIES S B DAVIES
101	2-Sep-24	MR & MRS GUNN R & J GUNN
102	2-Sep-24	M PANNELL SUBS - NO 461
103	2-Sep-24	BUTCHER P S2H F BUTCHER
104	2-Sep-24	MARGARET CECILLIA M FOX
105	2-Sep-24	JOSEPH EDGE & JENNBANSTEAD U3A
106	2-Sep-24	PRICE CP & J U3A NOS 1077 1078
107	2-Sep-24	PAMELA PARKER PARKER 921
108	2-Sep-24	SYLVIA SLADE slade
109	2-Sep-24	KENNETH BALDWIN 17 Baldwin
110	2-Sep-24	KENNETH BALDWIN Mrs. Baldwin
111	2-Sep-24	IRENE RICHARDS RICHARDS
112	2-Sep-24	MARK STEVENSON mark u3a 916 helen
113	2-Sep-24	CARMEL LODER LODER
114	2-Sep-24	HASSANEIN S. HASSANEIN
115	2-Sep-24	LINDA MOUNT U3A A C
116	2-Sep-24	HEIN G S2Q 136 HEIN
117	2-Sep-24	PERRELLE R PIR F PERRELLE
118	2-Sep-24	JARVIS JR&MF 9FR FJARVIS JR & MF

119	2-Sep-24	FORLENZA M SL4 F FORLENZA
120	2-Sep-24	JOY DURANT DURANT
121	2-Sep-24	JEANNE SHAW 254/253
122	2-Sep-24	SHEILA CARR 685 CARR
123	2-Sep-24	BRIAN RANSOM RANSOM
124	2-Sep-24	NABIBUX K. NABIBUX
125	2-Sep-24	MRS HILARY I POWEL1205 POWELL
126	2-Sep-24	D SHOREY HEP F U3A
127	2-Sep-24	G WILLIAMS WILLIAMS 811
128	2-Sep-24	RUSSELL A.F.
129	2-Sep-24	THEODOSSIADES EM
130	2-Sep-24	WEEKES EA & BI G/C482WEEKES
131	2-Sep-24	FRYER P & P 231FRYER
132	2-Sep-24	SYMES D M
133	2-Sep-24	DEBORAH THOMAS U3A
134	2-Sep-24	G LACEY 1143 GERALDINE LAC
135	2-Sep-24	ROBERTS C A & P 115ROBERTS RENEWEL
136	2-Sep-24	HUNTER CM 1003HUNTER RENEWAL
137	2-Sep-24	MICHAEL SAWYER SAWYER
138	2-Sep-24	BAKER D/ROYG U3A NO1055
139	2-Sep-24	WALTER J. WALTER
140	2-Sep-24	GB & JW MARSHALL U3A NO 1075
141	2-Sep-24	Lowsley Laura 458 LOWSLEY
142	2-Sep-24	D SILL SILL X2 -1203-1274
143	2-Sep-24	MR KEITH N H PARRY650 PARRY
144	2-Sep-24	WOODWARD M.D. 473 WOODWARD
145	2-Sep-24	ANNE-MARIE KEMBLE KEMBLE
146	2-Sep-24	WILLIAMSON CI & MMEL V3A 1115 1116
147	2-Sep-24	NEIL PATERSON u3a no1059
148	2-Sep-24	WILKINS PA & GA 947 WILKINS RENEW
149	2-Sep-24	JONES J JULIETTE JONES
150	2-Sep-24	M CROWLEY MIKE CROWLEY 1050
151	2-Sep-24	KOUROGHLI V S1W F KOUROGH
152	2-Sep-24	HELEN BERTELS 550 Bertels
153	2-Sep-24	MASON A 21389688
154	2-Sep-24	HARRISON HJ 2 AC HARRISON 549
155	2-Sep-24	I FITZPATRICK ANNUAL SUB - 485.
156	2-Sep-24	RIDGEWELL PJ MRS PJ RIDGEWELL
157	2-Sep-24	VASANTHA NAGENDRANU3A NO 1067
158	2-Sep-24	M KIRWAN 1210 1211 KIRWAN
159	2-Sep-24	IZARD JA & P PEN
160	2-Sep-24	SMITH F P
161	2-Sep-24	BASTER BA BARBARA BASTER 453
162	2-Sep-24	GLAYSHER G. 952U3A
163	2-Sep-24	A C CANEPA-ANSON A C CANEPA-ANSON
164	2-Sep-24	LYNCH J KAO M 264

165	2-Sep-24	M SANSOM 516 SANSOM
166	2-Sep-24	MRS JANET MAPP U3A NO 1133
167	2-Sep-24	SHELLITO P. SHELLITO
168	2-Sep-24	BIGWOOD MRS SE P
169	2-Sep-24	L NEALE 669 NEALE
170	2-Sep-24	Etchell Maria MRS MARIA ETCHELL
171	2-Sep-24	BOLLEN AR NO REF
172	2-Sep-24	WILLIAM CURD Curd
173	2-Sep-24	ROTHWELL H M ROTHWELL HW
174	2-Sep-24	HERON JS+ML HERON JS+ML
175	2-Sep-24	JOHNSON PS+E 183/783 JOHNSON
176	2-Sep-24	LOWES RE+LJ L + R LOWES 416/7
177	2-Sep-24	DOWN V MEMBERSHIP FEE
178	2-Sep-24	DEXTER JW DEXTER JW
179	2-Sep-24	PEARSON DE+GM 1026+1027PEARSON D
180	2-Sep-24	COOK S
181	2-Sep-24	NASH U & P 454 URSULA NASH
182	2-Sep-24	CUMMINS A G U3A NO 1126
183	2-Sep-24	TYRRELL J M MCWHINNEY J M
184	2-Sep-24	OSLAND A BANSTEAD NO.124
185	2-Sep-24	SIMMONDS JF 260 SIMMONDS
186	2-Sep-24	PENFOLD BE PENFOLD B E
187	2-Sep-24	BRODIE R+S SUBS
188	2-Sep-24	WILLIAM BARWELL BARWELL
189	2-Sep-24	WALLACE SE WALLACE SE
190	2-Sep-24	WREN AD ANNE WREN
191	2-Sep-24	WILSON BE+PM NO REF
192	2-Sep-24	CROUCH DM CROUCH DM
193	2-Sep-24	MARSH RD+JA MARSH 999 AND 1000
194	2-Sep-24	NORRIS J M NO REF
195	2-Sep-24	OWEN MT + SE 1215/1216 OWEN
196	2-Sep-24	YEO DC YEO DC
197	2-Sep-24	SEARLE T J & P A 1066 SEARLE TERENC
198	2-Sep-24	PATERSON LM NO REF
199	2-Sep-24	POOLE CR 40-09-04 21389688
200	2-Sep-24	ECCLES M+S JOHNECCLESD
201	2-Sep-24	BILYARD DP BILYARD DP
202	2-Sep-24	ZAMMIT PJ PFX PF NO REF
203	2-Sep-24	HANNABUS KM U3A NO. 1142
204	2-Sep-24	WEBB GR+FA NO REF
205	2-Sep-24	RIDSWELL EA + MA RIDSWELL EA + MA
206	2-Sep-24	STEVENS L+R 1011STEVENS
207	2-Sep-24	DJ&A OSLAND PBM 124 OSLAND
208	2-Sep-24	KIRBY A+JM KIRBY A
209	2-Sep-24	JUNE PARKER 1125Parker
210	2-Sep-24	VYTHILINGAM T TPM

211	2-Sep-24	HODGKISON Z I NO REF
212	2-Sep-24	KOUPEPIDES DE
213	2-Sep-24	WILCOX AH+RM 800 532 WILCOX
214	2-Sep-24	Chambers ChristineCHAMBERS
215	2-Sep-24	SHARP P 845 SHARP RENEWAL
216	2-Sep-24	WILLIAMS V AD
217	2-Sep-24	NICHOLAS AB&SE PAM43A BANSTEAD
218	2-Sep-24	Moya Jean-Marie 990 MOYA RENEWAL
219	2-Sep-24	CHATFIELD J+P CHATFIELD J H T
220	2-Sep-24	Sibley Kathryn
221	2-Sep-24	BURWOOD JP 63 BURWOOD
222	2-Sep-24	PULLEN JP J3A NO 1054
223	2-Sep-24	ICKEMEYER S 423
224	2-Sep-24	MS MARION L PETTER487 PETTERSON
225	2-Sep-24	WILLIAMS B + JM WILLIAMS B + JM
226	2-Sep-24	Stevens Ronald 1063STEVENS
227	2-Sep-24	MRS RENATE E BEARDRENATE BEARD
228	2-Sep-24	MCINTOSH B E & C U3A NO 1105
229	2-Sep-24	JEAN MARIE MOYA MARGARET MOYA
230	2-Sep-24	COWNE PA+ACM U3A NO. 1141
231	2-Sep-24	ABRAHAM R&RA Membership of u3a
232	2-Sep-24	MAHESAN A&V 1107 Mr N Mahesan
233	2-Sep-24	MAHESAN A&V 1108 V Mahesan
234	2-Sep-24	UNDERWOOD C A 1334UNDERWOODRENEW
235	2-Sep-24	POOLE CR TT1 CASH 240902
236	2-Sep-24	ALSON P + J JAN ALSON 774
237	2-Sep-24	ALSON P + J PHIL ALSON 469
238	3-Sep-24	CCLA Investment MaCO1007054-u3a Bans
239	3-Sep-24	STEVENS L M L STEVENS
240	3-Sep-24	HARRIES MJ&CA 1174 Harries
241	3-Sep-24	HARRIES MJ&CA 1173 Harries
242	3-Sep-24	GRAY AC 1135 GRAY RENEWAL
243	4-Sep-24	S GLITHERO 10 68 GLITHERO
244	4-Sep-24	Tadworth Church CoInv 2024/08 TT2 costs
245	4-Sep-24	Hardings Coaches LInv 23804 U3a017
246	4-Sep-24	Anne Fitzgerald 1253 Fitzgerald
247	4-Sep-24	Banstead CommunityU3a inv 240918
248	4-Sep-24	WILSON BE+PM 312 WILSON
249	4-Sep-24	WILSON BE+PM 321 WILSON
250	4-Sep-24	J Walter 163 Walter
251	4-Sep-24	Sands Stephen 2023 EXTRA
252	4-Sep-24	HASELERG&D 569 Haseler
253	4-Sep-24	BRIDGE J BRIDGE679
254	4-Sep-24	PALANIAPPA D D PALANIAPPA
255	4-Sep-24	HELEN STEVENSON 917 STEVENSON
256	4-Sep-24	HELEN STEVENSON 916 STEVENSON

257	5-Sep-24	BIGWOOD MRS SE P 445 BIGWOOD
258	5-Sep-24	GOODE C. GOODE
259	5-Sep-24	SMITH F P 730 SMITH
260	5-Sep-24	A Goddard F Frost SUBS 1250
261	5-Sep-24	A Goddard S Lloyd SUBS 1246
262	5-Sep-24	A Goddard J Kemble SUBS
263	5-Sep-24	CROUCH DM CROUCH DM 763
264	5-Sep-24	CROUCH DM 76 CROUCH
265	5-Sep-24	MACKIE EHP NO 2 'P484MACKIEELIZABETH
266	5-Sep-24	Sandra Barnes U3a subs refund
267	5-Sep-24	LH Deeman U3a Subs refund
268	5-Sep-24	DAVEY MJ MARION DAVEY
269	5-Sep-24	Brooham Valerie BROOHAM 1283 1298
270	5-Sep-24	L McDowall 1218McDowall Renew
271	5-Sep-24	S Risby 1235 Risby Renewal
272	5-Sep-24	M Samman Inv 27/24/BU3A Keep Fit Instructor - Cre
273	5-Sep-24	A D Wilson U3a subs refund
274	6-Sep-24	V Kemp 1333Kemp renewal
275	6-Sep-24	J Cox 1344 cox renewal
276	7-Sep-24	CROUCH RE&J M/No 1348 Keep Fit
277	7-Sep-24	COWNE PA+ACM 1141 COWNE
278	8-Sep-24	THAME HP 1099 THAME RENEWAL
279	9-Sep-24	CHQ IN AT 404326
280	9-Sep-24	CHQ IN AT 404326
281	9-Sep-24	366WOODIN RENEWAL WOODIN H C
282	9-Sep-24	MRS F H & MR G E P1249 PAYNE RENEWAL
283	9-Sep-24	LANSDOWN A&V 450 LANSDOWN
284	10-Sep-24	STEPHEN RUTHERFORD280 RUTHERFORD
285	10-Sep-24	BOLTON BA NO REF
286	10-Sep-24	A Goddard L Tripp SUBS
287	10-Sep-24	A Goddard L Evans SUBS
288	10-Sep-24	A Goddard R Emery SUBS
289	10-Sep-24	A Goddard A Stamp SUBS
290	10-Sep-24	A Goddard A Hardy SUBS
291	10-Sep-24	A Goddard M Pitman SUBS
292	10-Sep-24	A Goddard Jones 1261 SUBS
293	10-Sep-24	A Goddard P Holden SUBS
294	10-Sep-24	MILAN S 138 Woodward subs
295	11-Sep-24	P L High BCH chairs 240907
296	11-Sep-24	JANICE DIXON janice dixon
297	11-Sep-24	Frederick Garner 1069 Garner
298	11-Sep-24	SUSAN QUIGLEY 70s night
299	12-Sep-24	Black Nigel 44BLACK
300	12-Sep-24	A Goddard TT2 cash
301	12-Sep-24	A Goddard Bridge CASH
302	12-Sep-24	MILAN S Milan Brighton

303	12-Sep-24	A Goddard Cribbage CASH
304	12-Sep-24	Pamela Walter u3a renewal
305	12-Sep-24	SUSAN QUIGLEY Payne Brighton
306	13-Sep-24	CHQ IN AT 404326
307	13-Sep-24	ENGLAND R C F 827 R. ENGLAND
308	13-Sep-24	BURCHELL A&S 1123Burchell
309	14-Sep-24	HERMOLLE PW PP NORMA HERMOLLE
310	14-Sep-24	J L Russell Expenses 240914
311	14-Sep-24	Barbara A Baster Meeting Expenses
312	15-Sep-24	GARRARD P & M PHILIP GARRARD
313	15-Sep-24	GARRARD P & M MARIE GARRARD
314	16-Sep-24	Cronin Vivien BANSTEAD
315	16-Sep-24	SMITH K&A 71K F K & A SMITH
316	16-Sep-24	EMMA HART DYKE mem renewal 1104
317	16-Sep-24	POOLE CR TT1 CASH 240916
318	16-Sep-24	PRICE CP & J 1078 Price
319	17-Sep-24	B Johnson JAZZ
320	17-Sep-24	MUGGLESTONE CJ & JazzMugglestone
321	17-Sep-24	Colliety James 1052 COLLIETY
322	17-Sep-24	Colliety James 1131 COLLIETY
323	18-Sep-24	HASELERG&D 569 Haseler Jazz
324	18-Sep-24	BROWN S MRS Susan Brown
325	18-Sep-24	ROBERT EBERT RobertEbert
326	18-Sep-24	P Mills Jazz
327	18-Sep-24	C Ridgway 1223 RIDGWAY
328	18-Sep-24	BROWN K M Kate Brown
329	18-Sep-24	Rich&Ch'Ng R SH Chng Richardson
330	18-Sep-24	PERRY K S 524Perry
331	18-Sep-24	ALSON P + J JAN ALSON 774
332	19-Sep-24	MR STEPHEN W PLUMMJAZZ
333	19-Sep-24	Mrs E E Hart Dyke Expenses 240919
334	19-Sep-24	P L High BCH chairs 240918
335	19-Sep-24	MT & SE Owen U3a Subs refund
336	19-Sep-24	Thomas Kent U3a Subs refund
337	19-Sep-24	A Goddard Open meet Subs
338	20-Sep-24	CHINNERY S&V Country and Folk
339	20-Sep-24	B Johnson XXXX
340	20-Sep-24	SOUTHWORTH I Country & Folk
341	21-Sep-24	TOTAL CHARGES TO 30AUG2024
342	22-Sep-24	Colliety James 1052 COLLIETY
343	22-Sep-24	Colliety James 1131 COLLIETY
344	22-Sep-24	A Austin KEEP FIT
345	22-Sep-24	MEHARG WJ & CM Claire Meharg
346	22-Sep-24	SEYM-HAM Keep fit C Hamilto
347	23-Sep-24	CHQ IN AT 404326
348	23-Sep-24	PAYPAL INC.

349	23-Sep-24	Baker Carole CBAKERDANCE
350	23-Sep-24	TRIPP L B V.Tann keep fit
351	23-Sep-24	L Ellerington Ellerington/exclas
352	23-Sep-24	CHINNERY S&V Keep fit
353	23-Sep-24	FISHLEIGH JF 1238 Fishleigh Ren
354	23-Sep-24	HARRO&ROCHE Roche 942
355	24-Sep-24	KAREN GILLESPIE KarenGillespie
356	24-Sep-24	YVONNE MASON A & Y MASON 351/2
357	24-Sep-24	RAMSAY C+D KEEP FIT D RAMSAY
358	25-Sep-24	M Ramsay 1340 RAMSAY renew
359	25-Sep-24	SAUL MK & JL 1171 Saul renewal
360	25-Sep-24	COLLIER EJ KEEP FIT L COLLIER
361	26-Sep-24	MAWER JE Keep Fit J Mawer
362	26-Sep-24	RUSSELL J L Coffee morning
363	26-Sep-24	BROWN C C CRABTREE KEEPFIT
364	26-Sep-24	MAHONEY J KEEPFIT-JMAHONEY
365	26-Sep-24	KEYSELL PR&M 276 Paul Keysell
366	26-Sep-24	KEYSELL PR&M 374 Marg Keysell
367	26-Sep-24	A Thompson 611 THOMPSON
368	27-Sep-24	CROUCH RE&J MEMBERSHIP 1348
369	27-Sep-24	SUSAN QUIGLEY 1244 1245 members
370	30-Sep-24	MILLS I/L ROYGLD IRENE MILLS/1259
371	30-Sep-24	Patricia Tuffey 1262 Tuffey Renew
372	1-Oct-24	ADAM C+J NO REF
373	1-Oct-24	M Samman Inv 33/24/BU3A Keep Fit Instructor SEP2
374	1-Oct-24	Banstead MethodistU3a Sep Oct 24 BMC Keep Fit
375	1-Oct-24	A Mason U3a Subs refund
376	1-Oct-24	BLACK S 315-360 Black
377	1-Oct-24	BROCKWELL MJ jazz
378	1-Oct-24	A Thompson AThompson Keep Fit
379	1-Oct-24	FULLARTON J D 953 FULLARTON
380	1-Oct-24	TURNER GARRY 1087 Garry Turner
381	2-Oct-24	MRS J HOBKINSON HOBKINSON 427
382	2-Oct-24	HARMER C&J Joan Harmer
383	2-Oct-24	Banstead CommunityU3a inv 241018 BCH
384	2-Oct-24	BAILEY S 900 Bailey Renewal
385	2-Oct-24	CCLA Investment MaCO1007054-u3a Bans
386	3-Oct-24	JOHN WOOD 1192 Wood Renewal
387	3-Oct-24	DEEMAN LH Keep Fit LDeeman
388	3-Oct-24	HEMMINGS CA 948ChristopherRene
389	3-Oct-24	DEEMAN LH Country & Folk
390	3-Oct-24	Mrs E E Hart Dyke expenses 241003
391	3-Oct-24	RICHARD SCRUBY CHASE

392	4-Oct-24	JONATHAN CRIDDLE 582Criddlerenewal
393	4-Oct-24	MUNDAY P 181 Munday Renewal
394	5-Oct-24	HEMPSTED D + H 1221 1307 HEMPSTED
395	6-Oct-24	B Johnson Jazz
396	7-Oct-24	TRIPP L B L.TRIPP. WICKED
397	7-Oct-24	MAUREEN THOMPSON Maureen Thompson W
398	7-Oct-24	MUGGLESTONE CJ & Mugglestone Wicked
399	7-Oct-24	Y Richardson Richardson Wicked
400	7-Oct-24	FITCH ME 572 Fitch24/25
401	7-Oct-24	I Hack I W HACK Wicked
402	7-Oct-24	TANN VI Val Tann - wicked
403	7-Oct-24	Greaves Sally EASTBOURNE
404	7-Oct-24	L Evans Wicked Lynn Evans
405	8-Oct-24	Laffer Mostyn 28 LAFFER RENEWAL
406	8-Oct-24	BROWN K M KATE BROWN Wicked
407	8-Oct-24	G Marshall Jazz 2024
408	9-Oct-24	FIELD V & M FIELD WICKED
409	9-Oct-24	HALL C P A & E M EVON HALL
410	9-Oct-24	Frederick Garner 1069 Garner
411	9-Oct-24	A Goddard Cribbage cash
412	9-Oct-24	A Goddard TT2 CASH
413	9-Oct-24	ENGLAND R C F R. ENGLAND KEEPFIT
414	10-Oct-24	TRIPP L B L.TRIPP. Keep fit
415	11-Oct-24	P HOLMES HOLMES RENEWAL
416	12-Oct-24	THAME HP THAME WICKED
417	13-Oct-24	S A Quigley Brighton expense
418	13-Oct-24	Surrey Clubs Inv BAN 424/U3A1 SCfYP Table Tennis
419	14-Oct-24	CRUISE J+E ELIZABETH CRUISE
420	14-Oct-24	Ayres Anne 1336 AYRES RENEWAL
421	14-Oct-24	ATG Group Order No 32362185
422	14-Oct-24	ROSEMARY HARRISON RosemaryHarrison
423	15-Oct-24	Picknett Paul PAUL PICKNETT
424	15-Oct-24	STEPHENSON J M 1006 and 1007 Step
425	15-Oct-24	J Bridger 226 JANICE BRIDGER
426	16-Oct-24	ATTWATER PGW 1206 ATTWATER
427	18-Oct-24	J L Russell Expenses 241018
428	19-Oct-24	STURDY H STURDY1152
429	19-Oct-24	C Payne 1311 Payne Renew
430	19-Oct-24	M Herring 251 MARGARET HERRI
431	19-Oct-24	Picknett Paul 546 PICKNETT RENEW
432	19-Oct-24	NORMA NATHAN Membership690
433	19-Oct-24	PALANIAPPA D D PALANIAPPA
434	19-Oct-24	Maureen McGowan 1061 McGowan renew
435	19-Oct-24	MARGARET O'LEARY 1296OlearyRenew
436	19-Oct-24	WAKEHAM PW 640 WAKEHAM RENEW
437	20-Oct-24	A Jackson ALAN SIMON JACKSON

438	20-Oct-24	MRS L C SMITHARD 761 SMITHARD RENEW
439	20-Oct-24	PATEL SHREYA 1094 PATEL RENEW
440	20-Oct-24	Rowena Cox 752 Cox Renew
441	20-Oct-24	R Shorey 258Shorey739Shorey
442	20-Oct-24	NARDIELLO C & D 1139 NARDIELLO
443	20-Oct-24	Williams Maria ASSOC MEMBERSHIP
444	20-Oct-24	J Staddon 1317 STADDON Renew
445	21-Oct-24	PAYPAL INC.
446	21-Oct-24	TOTAL CHARGES TO 29SEP2024
447	21-Oct-24	HARMER C&J 757 Harmer Renew
448	21-Oct-24	Helen Wright 1327Wrightrenew
449	21-Oct-24	RICHARDSON B A 676 J RICHARDSON
450	21-Oct-24	Brice Norman 565 BRICE RENEW
451	21-Oct-24	MR T V DAVINSON 1160 DAVINSON
452	21-Oct-24	KALINDJIAN S B 1163 KALINDJIAN RE
453	21-Oct-24	Brice Norman 565 BRICE RENEW
454	21-Oct-24	CARMEL LODER LoderRenew935
455	21-Oct-24	Rogers Joanne 1095 ROGERS
456	21-Oct-24	Williams Maria MEMBERSHIP
457	22-Oct-24	PALMER L MRS LINDA PALMER
458	22-Oct-24	R Baksh 1214Baksh Renew
459	23-Oct-24	WILLIS JFG PAM996 Willis Renew
460	23-Oct-24	J L Russell Expenses 241016
461	23-Oct-24	RUSSELL J L In error
462	24-Oct-24	CHQ IN AT 400904 - Winterton
463	24-Oct-24	CHQ IN AT 400904 - Bamford
464	24-Oct-24	CHQ IN AT 400904 - Haynes
465	24-Oct-24	CHQ IN AT 400904 - Peters
466	24-Oct-24	CHQ IN AT 400904 - Holt
467	24-Oct-24	CHQ IN AT 400904 - Wheeler
468	24-Oct-24	CHQ IN AT 400904 - Russell
469	24-Oct-24	MILAN S Milan Keep Fit
470	25-Oct-24	WILKINS PA & GA PW1 PHILIP WILKINS
471	25-Oct-24	WILKINS PA & GA PW1 PHILIP WILKINS
472	25-Oct-24	BASTER BA 453
473	28-Oct-24	MARY ASHDOWN 1079AshdownRenew
474	28-Oct-24	SOUTHWORTH I 1330 Southworth
475	28-Oct-24	W Dearden 1299 Dearden Renew
476	29-Oct-24	URSULA BRIEN 1309BrienRenew
477	29-Oct-24	EMMA HART DYKE Coffee am 28.10.24
478	1-Nov-24	OXLEY BE B.Oxley keep Fit
479	3-Nov-24	P A Wilkins u3a Banstead
480	3-Nov-24	COLIN SUTHERLAND 388 Sutherland

481	4-Nov-24	CCLA Investment MaCO1007054-u3a Bans
482	4-Nov-24	M Samman Inv 06/24/BU3A Keep Fit
483	6-Nov-24	POOLE CR TT1 CASH 241106
484	6-Nov-24	Banstead CommunityU3a inv 241118 Hall Hire
485	6-Nov-24	HODGES MA & SP S HODGES 252
486	6-Nov-24	C. SLEIGHT 511 SLEIGHT
487	6-Nov-24	BEDWELL D&T D & T Bedwell
488	7-Nov-24	Jonathan Woodhouseu3a Banstead 06NOV
489	7-Nov-24	SANDRA MILLS SandraMills
490	8-Nov-24	J Hudaly u3a Banstead
491	9-Nov-24	ANN WILSON AnnWilson
492	11-Nov-24	PAYPAL INC.
493	11-Nov-24	PW1 Cash Tranfer J Russell PW2
494	11-Nov-24	M Fox MONDAY ART HALL
495	12-Nov-24	Mrs E E Hart Dyke Expenses EHD15
496	15-Nov-24	PW CASH TRANSFER - Cridland : Current Affairs PW2
497	17-Nov-24	PEPPER N&P Nigel Pepper u3a
498	18-Nov-24	Heather Cairns u3a Banstead - Choir Teacher
499	20-Nov-24	WILLIAMSON French Conversation
500	21-Nov-24	TOTAL CHARGES TO 30OCT2024
501	21-Nov-24	WILKINS PA & GA PW CASH TRANSFER
502	23-Nov-24	GRAHAM HEAD 777Head
503	23-Nov-24	Frederick Garner 1069 Garner - LINE DANCING
504	24-Nov-24	POKE J Keepfitjpoke
505	24-Nov-24	DEEMAN LH Keep Fit LDeeman
506	25-Nov-24	CHQ IN AT 404326
507	25-Nov-24	CHQ IN AT 404326
508	25-Nov-24	CHQ IN AT 404326
509	25-Nov-24	CHQ IN AT 404326
510	25-Nov-24	CHQ IN AT 404326
511	25-Nov-24	CHQ IN AT 404326
512	25-Nov-24	CHQ IN AT 404326
513	25-Nov-24	CHQ IN AT 404326
514	26-Nov-24	A Austin KEEP FIT A.Austin
515	26-Nov-24	NEIL PATERSON 1059Paterson
516	26-Nov-24	RAMSAY C+D KEEP FIT D RAMSAY
517	26-Nov-24	THE THIRD AGE TRUST Banstead u3a
518	27-Nov-24	Banstead CommunityRobert Collier
519	27-Nov-24	P Williams Cash History USA
520	27-Nov-24	SEYM-HAM 697Hamilton renewa
521	28-Nov-24	PAYPAL INC.
522	28-Nov-24	COLLIER EJ KEEP FIT L COLLIER
523	29-Nov-24	M WHEELER MRS M WHEELER
524	29-Nov-24	L Ellerington ELLERINGTON/EXCLAS
525	29-Nov-24	M Samman Inv 39/24/BU3A Keep Fit
526	30-Nov-24	Heather Cairns u3a Choir Teacher

527	2-Dec-24		TRIPP L B L.TRIPP. Choir
528	3-Dec-24		MILAN S Milan Keep Fit
529	3-Dec-24		BURWOOD J.P. RECORDERS
530	3-Dec-24		CCLA Investment MaCO1007054-u3a Bans
531	4-Dec-24		J L Russell Expenses 241204
532	5-Dec-24		MAWER JE Keep Fit J Mawer
533	5-Dec-24		TANN VI V Tann dance2bfit
534	5-Dec-24		Banstead CommunityU3a inv 241218
535	5-Dec-24		BEARD RE 744 BEARD RENEW
536	5-Dec-24		TERRILL G Annual Fee
537	5-Dec-24		RILEY H E HELGA RILEY
538	5-Dec-24		MAHONEY J KEEPFIT-JMAHONEY
539	5-Dec-24		A Thompson ATHOMPSON KEEP FIT
540	6-Dec-24		BROWN C KEEP FIT CRABTREE
541	6-Dec-24		B Grover Keep fit
542	9-Dec-24		Susan Anderson KEEPFIT S.ANDERSON
543	9-Dec-24		CHINNERY S&V KEEP FIT
544	11-Dec-24		PAYPAL INC.
545	12-Dec-24		ANGELA PENNA AngelaRPenna
546	12-Dec-24		Frederick Garner 1069 Garner
547	12-Dec-24		Heather Cairns u3a Banstead CHOIR Leader
548	12-Dec-24		R J Darbyshire Banstead u3a
549	14-Dec-24		John McCrea 295 McCrea Renew
550	16-Dec-24	CR	TRIPP L B L.TRIPP. CHOIR
551	19-Dec-24	BP	M Samman Inv 43/24/BU3A - KEEP FIT
552	21-Dec-24		TOTAL CHARGES TO 29NOV2024
553	23-Dec-24		RUSSELL J L Christmas disco
554	24-Dec-24		RUSSELL J L Choir
555	24-Dec-24		LUFFLUM MR. P A LUFFLUM
556	26-Dec-24		Christmas Party 07DEC24 xref Tr Ref 556
557	27-Dec-24		RICHARD HERRINGTONHERRINGTON 426 T
558	27-Dec-24		RICHARD HERRINGTONHERRINGTON 425 T
559	27-Dec-24		RAMSAY C+D TDANCE 1219
560	27-Dec-24		FEWTRELL DR CHOIR
561	28-Dec-24		D Wyatt WYATT CHOIR
562	28-Dec-24		E Richert Tea Dance
563	29-Dec-24		SHEILA ETCHELLS EtchellsandCHOIR
564	29-Dec-24		Greaves Sally EASTBOURNE
565	30-Dec-24		STEPHENSON GF G. F. Stephenson.
566	30-Dec-24		MR KEITH NH PARRY TDANCE 650
567	31-Dec-24		DJ&A OSLAND PBM OSLAND CHOIR
568	31-Dec-24		HEMPSTED D + H HEMPSTED CHOIR
569	31-Dec-24		P A Wilkins u3a Banstead

570	31-Dec-24	WILKINS PA & GA PW CASH TRANSFER
571	31-Dec-24	Banstead MethodistU3AKeepfit24 KEEP FIT
572	1-Jan-25	DONALD MEF MURIEL DONALD
573	1-Jan-25	WILLIAM CURD Curdx2Choir
574	1-Jan-25	B.U.R.C U3a SEP to DEC 24
575	1-Jan-25	Banstead MethodistU3a 30-12-24 CHOIR
576	2-Jan-25	IRENE LARCOMBE LarcombeCHOIR
577	2-Jan-25	LUFFLUM MRS ANN LUFFLUM
578	2-Jan-25	P L High BCH chairs 02JAN25
579	3-Jan-25	CCLA Investment MaCO1007054-u3a Bans
580	4-Jan-25	Banstead CommunityU3a inv 230617
581	5-Jan-25	EMMA HART DYKE EHD TDance x2 1104
582	6-Jan-25	V Williams TDance499and380
583	6-Jan-25	David Osland u3a CHOIR
584	6-Jan-25	J L Russell u3a CHOIR Refund
585	6-Jan-25	Diana R Fewtrell u3a CHOIR Refund
586	6-Jan-25	Heather Hempstead u3a CHOIR Refund
587	6-Jan-25	Surrey Clubs for Young People TTI & TT2
588	7-Jan-25	SUSAN SKELTON Skelton newmembers
589	7-Jan-25	Daviso&SHILL Mrs J E Shilling
590	7-Jan-25	R&S Etchells u3a CHOIR Refund
591	7-Jan-25	Irene Joan Larcomeu3a CHOIR Refund
592	8-Jan-25	A Goddard Cribbage
593	8-Jan-25	POOLE CR TT1 CASH 250108
594	9-Jan-25	COLLIER EJ CRIBBAGE L COLLIER
595	9-Jan-25	Frederick Garner 1069 Garner LINE DANCING
596	10-Jan-25	WILKINS PA & GA PW CASH TRANSFER SUBS
597	10-Jan-25	ABRAHAM R&RA u3a Robert Abraham SUBS
598	10-Jan-25	MORRISON D D&N Morrison
599	10-Jan-25	GILES P Peter Giles
600	13-Jan-25	CHQ IN AT 400904
601	13-Jan-25	William Curd u3a Choir Refund
602	13-Jan-25	G F Stephenson u3a Choir Refund
603	13-Jan-25	David M Wyatt u3a Choir Refund
604	14-Jan-25	CURRY WD+NPE NORMA CURRY
605	14-Jan-25	Cosgun Gillian GILLIAN COSGUN MEM
606	15-Jan-25	Primarolo Mary SUBSCRIPTION
607	16-Jan-25	TA Douglas U3a dance 250115
608	16-Jan-25	P L High BCH chairs 250115
609	16-Jan-25	A Ward Alison Ward
610	17-Jan-25	Law Martyn MARTYN LAW
611	17-Jan-25	BULAITIS LS&E OONAGH BULAITIS READING Group
612	17-Jan-25	EMMA HART DYKE Tea Dance takings

613	19-Jan-25	BASTER BA B.Baster
614	19-Jan-25	CONDIE JA JUDY CONDIE
615	20-Jan-25	PAYPAL INC. Zettle ticket sales for Tea Dance
616	20-Jan-25	POOLE CR TT1 CASH 250120
617	21-Jan-25	TOTAL CHARGES TO 30DEC2024
618	21-Jan-25	A Fitzgerald MAHJONG FITZGERALD
619	21-Jan-25	FOWLER S L 2024-5 Subs
620	21-Jan-25	WALLER K J Keith Waller
621	21-Jan-25	I Hack I HACK Witness 13
622	21-Jan-25	J Chapple J CHAPPLEwitness13
623	21-Jan-25	RUSSELL J L Russell witness 13
624	21-Jan-25	ANN-MARIE HIGHMAN AHighman Witness13
625	22-Jan-25	EMMA HART DYKE EmmaHD Witness 13
626	22-Jan-25	POKE J Jan Poke Witness13
627	22-Jan-25	ALISON HOLLAND Alison Holland
628	22-Jan-25	ALISON HOLLAND Jim baker
629	22-Jan-25	L Evans L EVANS Witness
630	27-Jan-25	Richard Davison Richard Davison
631	27-Jan-25	FIELD V & M FIELD WICKED 13
632	28-Jan-25	ATG Group Order No 32362185 13
633	29-Jan-25	MARION HAYNS Witness 20
634	29-Jan-25	ABRAHAM R&RA Abraham witness20
635	29-Jan-25	BRADY J Witness 20
636	30-Jan-25	PRIAULX DJ&RA R Priaulx Future
637	30-Jan-25	POKE J M Poke Mship
638	30-Jan-25	POKE J Jan Poke Future
639	31-Jan-25	M Samman Inv 02/25/BU3A
640	31-Jan-25	Banstead MethodistU3a 31-01-2025
641	31-Jan-25	HELEN BERTELS Bertels Witness 20
642	31-Jan-25	TRIPP L B M.OTTEY KEEP FIT
643A	4-Feb-25	C Kent Catherine Kent
643B	4-Feb-25	CCLA Investment Ma CI1007054-u3a Bans
643C	4-Feb-25	EMMA HART DYKE Coffee am 27.01.25
643D	4-Feb-25	Mrs E E Harte Dyke Expenses
643	2-Feb-25	SWIFT P&D u3a membership ful
644	3-Feb-25	HARRIS J & F J HARRIS FUTURE
645	3-Feb-25	HARRIS J & F J THOMPSON FUTURE
646	3-Feb-25	Greaves Sally EASTBOURNE
647	4-Feb-25	TRIPP L B TRIPPx2 Theatre
648	5-Feb-25	S Poke Mah Jong
649	6-Feb-25	I Hack I HACK Future
650	6-Feb-25	HOLMES C Christina Holmes

651	6-Feb-25	I Hack I HACK FUTURE
652	6-Feb-25	VASANTHA NAGENDRANVASANTHAWitness20
653	6-Feb-25	FIELD V & M FIELD WICKED
654	7-Feb-25	Mrs E E Hart Dyke BAF Costs
655	7-Feb-25	Banstead CommunityU3a inv 250218 Hall Hire
656	8-Feb-25	ATG Group Order No 34234027
657	8-Feb-25	C Kent LAWRENCE KENT
658	8-Feb-25	Grayston Neil DALVA GRAYSTON
659	8-Feb-25	HELEN BERTELS Bertels Future
660	11-Feb-25	Congdon Heather TABLE TENNIS 2
661	11-Feb-25	ATG Group Order No 34154123
662	13-Feb-25	Frederick Garner 1069 Garner
663	14-Feb-25	Rich&Ch'Ng R Country & folk
664	14-Feb-25	DRAPER RL RICHARD DRAPER
665	14-Feb-25	DRAPER RL Janet DRAPER
666	15-Feb-25	HOOTON K Keith Hooton
667	15-Feb-25	Wallace Philip PHILIP WALLACE
668	16-Feb-25	SMART LH LINDSAY SMART
669	17-Feb-25	RUSSELL J L Quiz night
670	17-Feb-25	MND Association Simon Edmands
671	17-Feb-25	POOLE CR TT1 CASH 250217
672	18-Feb-25	H Howell Heather Howell
673	19-Feb-25	PAYPAL INC.
674	19-Feb-25	D Smith Dianne Smith
675	21-Feb-25	TOTAL CHARGES TO 30JAN2025
676	22-Feb-25	COLLIER EJ KEEP FIT L COLLIER
677	22-Feb-25	MARY OTTEY OTTEYKEEPFIT
678	22-Feb-25	CHINNERY S&V KEEP FIT
679	22-Feb-25	C Kent KENT DANCE2BFIT
680	22-Feb-25	R Tilling Rosalind Tilling
681	22-Feb-25	SEYM-HAM Keep fit C Hamilto
682	24-Feb-25	DEEMAN LH Keep Fit LDeeman
683	24-Feb-25	LEVER & BAKKER JILL BAKKER
684	24-Feb-25	WILKINS PA & GA PW CASH TRANSFER
685	25-Feb-25	CHQ IN AT 400904
686	25-Feb-25	CHQ IN AT 400904
687	25-Feb-25	CHQ IN AT 400904
688	25-Feb-25	TANN JCE & VI Val Tanndance2bfit
689	25-Feb-25	A Austin KEEP FIT A.AUSTIN
690	25-Feb-25	WILKINS PA & GA PW CASH TRANSFER
691	25-Feb-25	BROWN C CCRABTREE KEEP FIT
692	26-Feb-25	CHQ IN AT 404326
693	26-Feb-25	P Emerson Patricia Emerson
694	27-Feb-25	MAHONEY J JMAHONEY-KEEPFIT
695	27-Feb-25	MAWER JE Keep Fit J Mawer
696	27-Feb-25	TRIPP L B KENT Keep fit

697	27-Feb-25	L Ellerington ELLERINGTON/EXCLAS
698	28-Feb-25	ELLINOR S H ELLINOR DANCE FIT
699	28-Feb-25	FISHLEIGH JF Fishleigh Keep fit
700	1-Mar-25	Derek Bird Lesley Bird subs
701	2-Mar-25	RAMSAY C+D KEEP FIT D RAMSAY
702	2-Mar-25	Banstead MethodistU3a 07-03-2024
703	2-Mar-25	M Samman Inv 05/25/BU3A
704	2-Mar-25	QUALTROUGH JR+M ALL ABOUT JAZZ
705	3-Mar-25	Greaves Sally EASTBOURNE
706	3-Mar-25	A Thompson ThompsonKeepFit
707	3-Mar-25	WILKINS PA & GA PW CASH TRANSFER
708	3-Mar-25	J Flower John Flower
709	4-Mar-25	NELSON SMITH MS MARIONNELSON-SMITH
710	4-Mar-25	P L High Chairs FEB & MAR
711	4-Mar-25	WILKINS PA & GA PW CASH TRANSFER
712	4-Mar-25	J L Russell Expenses 250304
713	4-Mar-25	Ticket Sales - Ruby Night JNL2414
714	4-Mar-25	CCLA Investment MaCO1007054-u3a Bans
715	5-Mar-25	Mrs E E Hart Dyke FEB25 Expenses
716	6-Mar-25	H Howell H HOWELL KEEP FIT
717	6-Mar-25	Susan Anderson KeepFit S.Anderson
718	11-Mar-25	SALE V C MRS VAIL SALE
719	11-Mar-25	MALCOLM CUSACK MalcolmCusack
720	12-Mar-25	Banstead CommunityU3a inv 250318
721	13-Mar-25	P Williams CASH HISTORY USA
722	13-Mar-25	S Warnock Susan Warnock
723	14-Mar-25	WHITTLE KE KATHLEEN WHITTLE
724	17-Mar-25	HILL RMG SFC HILL EVITA
725	17-Mar-25	RUSSELL J L Evita
726	17-Mar-25	ROBERT ETCHELLS Etchells Evita
727	17-Mar-25	Lynn Tripp - Expenses re Group Leaders Meeting
728	17-Mar-25	VASANTHA NAGENDRANVasanthaEvita
729	17-Mar-25	HARRO&ROCHE B Roche EVITA
730	17-Mar-25	BROWN K M KATE BROWN Evita
731	18-Mar-25	LLOYD SF Steve Lloyd Evita
732	18-Mar-25	Raymond Taylor Ray Taylor - Evita
733	18-Mar-25	EMMA HART DYKE Emma HD Evita
734	19-Mar-25	Stephanie Whitley StephBarbara Evita
735	20-Mar-25	BROWN C CRABTREE EVITA
736	20-Mar-25	MILAN S Milan Evita
737	20-Mar-25	Thomas Hart Dyke u3a Banstead
738	21-Mar-25	TOTAL CHARGES TO 27FEB2025
739	21-Mar-25	S Warnock Sue Warnock Line Dancing

740	21-Mar-25	S Poke Reading f Pleasure
741	22-Mar-25	Frederick Garner 1069 Dance for Pleasure
742	24-Mar-25	ATG Group 34891317
743	24-Mar-25	WILKINS PA & GA PW CASH TRANSFER
744	24-Mar-25	HERMOLLE PW PP NORMA HERMOLLE
745	25-Mar-25	J L Russell New Member Exp 24M
746	26-Mar-25	CHQ IN AT 404326
747	27-Mar-25	PAYPAL INC.
748	27-Mar-25	VANESSA COPE VanessaCope
749	27-Mar-25	G Rundle Gill Rundle
750	28-Mar-25	M Samman Inv 08/25/BU3A KEEP FIT
751	28-Mar-25	Banstead MethodistU3a 27-03-2025 KEEP FIT
752	1-Apr-25	POOLE CR TT1 CASH 250401
753	1-Apr-25	GRIER S MEMBERSHIP
754	2-Apr-25	CCLA Investment MaCO1007054-u3a Bans
755	2-Apr-25	WILSON BE+PM PAM WILSON HASTING
756	2-Apr-25	J Chapple J Chapple HST
757	3-Apr-25	CCLA Fund Managersu3a Banstead Area
758	4-Apr-25	K Osborne C Logan HST
759	5-Apr-25	D Talbot G TALBOT HST
760	5-Apr-25	MUGGLESTONE CJ & MUGGLESTONEProduce
761	6-Apr-25	EMMA HART DYKE Emma HD Producers
762	6-Apr-25	WILLIAMSON CI & MMWILLIAMSON PRODUCE
763	7-Apr-25	Daviso&SHILL PRODUCERS
764	7-Apr-25	Banstead CommunityU3a inv 250418 Hall Hire
765	7-Apr-25	BURWOOD J.P. RECORDERS
766	7-Apr-25	PENELOPE HEXT Hastings
767	7-Apr-25	RACHEL HICKS Rachel Hicks
768	8-Apr-25	CCLA Fund Managersu3a Banstead Area
769	9-Apr-25	CCLA Fund Managersu3a Banstead Area
770	9-Apr-25	The Third Age Trusu3a Banstead CLA
771	9-Apr-25	RUTH EPSOM R EPSOM HST
772	9-Apr-25	RUTH EPSOM M THOMPSON HST
773	9-Apr-25	Stephanie Whitley Steph W. PRODUCERS
774	9-Apr-25	TANN JCE & VI ValTannHST
775	10-Apr-25	S JOHNSTON E JOHNSTON HST
776	10-Apr-25	CCLA Fund Managersu3a Banstead Area
777	1-Apr-25	GRIER S BANSTEAD KEEP FIT
778	10-Apr-25	PAMELA PARKER PPARKERHAST
779	11-Apr-25	MARINO MRS J Producers
780	11-Apr-25	THAME HP THAME PRODUCERS
781	12-Apr-25	WILKINS PA & GA PW CASH TRANSFER
782	13-Apr-25	WILKINS PA & GA PW CASH TRANSFER

783	13-Apr-25	HARRIES MJ&CA M Harries HST
784	14-Apr-25	MILAN S Milan Keep Fit
785	14-Apr-25	Bloom Susan S BLOOM DANCE FIT
786	15-Apr-25	CCLA Fund Managersu3a Banstead Area
787	15-Apr-25	J Austin Mr and mrs austin
788	15-Apr-25	N Cherry NITA PRODUCERS
789	15-Apr-25	Brooham Valerie BROOHAM 1283 1298
790	15-Apr-25	WILLIS GC WillisPRODUCERS
791	15-Apr-25	J Graham Jenny Graham
792	16-Apr-25	HARRO&ROCHE B Roche Producers
793	16-Apr-25	HELEN BERTELS Bertels producers
794	17-Apr-25	CHRISTINA STOUT Tina PRODUCERS
795	17-Apr-25	WILKINS PA & GA PW CASH TRANSFER
796	18-Apr-25	Frederick Garner 1069 Garner
797	18-Apr-25	J Bridger J Bridger HST
798	18-Apr-25	The Third Age TrusBANSTEAD u3a ID 12
799	18-Apr-25	JONATHAN CRIDDLE VC HST
800	20-Apr-25	M Herring M Herring HST
801	21-Apr-25	TOTAL CHARGES TO 30MAR2025
802	21-Apr-25	Etchell Maria M ETCHELL HST
803	21-Apr-25	DEEMAN LH LHDeemanHST
804	22-Apr-25	Surrey Clubs Inv BAN 503 U3A1
805	22-Apr-25	Banstead United ReU3a JAN to APR25
806	22-Apr-25	MOCKFORD JI BPO MR + MRS MOCKFORD
807	22-Apr-25	I Sheppard C Terry HST
808	23-Apr-25	J Graham JGraham HST
809	23-Apr-25	J Austin Local History
810	24-Apr-25	Third Age Trust TrBansteadTATTL-9390
811	24-Apr-25	M Samman Inv 12/25/BU3A
812	24-Apr-25	Banstead MethodistU3a APR-2025
813	24-Apr-25	Third Age Trust TrBansteadTATTL-8738
814	24-Apr-25	CHRISTINE MARTIN U3A MEMBERSHIP
815	25-Apr-25	I Hack I HACK Producers
816	25-Apr-25	ATG Group Order No 34992121
817	25-Apr-25	J L Russell Expenses 250425
818	26-Apr-25	Third Age Trust TrBansteadTATTL-1031
819	27-Apr-25	OXLEY BE B.OXLEY HST
820	27-Apr-25	CHRISTINA STOUT T Stout HST
821	27-Apr-25	BROWN C C CRABTREE HST
822	28-Apr-25	CHQ IN AT 404326 Smithson HST
823	28-Apr-25	GRAY C&JL Hastings trip
824	28-Apr-25	TRIPP L B R ENGLAND KEEP FIT
825	29-Apr-25	WILKINS PA & GA PW CASH TRANSFER
826	29-Apr-25	P L High BCH chairs 250427
827	30-Apr-25	PAYPAL INC.
828	30-Apr-25	V Kemp 1333KEMP

829	1-May-25	J Pratley J Pratley HST
830	2-May-25	EMVC Epsom Male Voice
831	2-May-25	CCLA Investment MaCO1007054-u3a Bans
832	2-May-25	CCLA Investment MaCO1008905-U3A BANS
833	2-May-25	ANNE-MARIE KEMBLE Joan Kemble HST
834	3-May-25	Greaves Sally EASTBOURNE HST
835	5-May-25	Mrs E E Hart Dyke Expenses
836	5-May-25	CASH WILKINS PA re Jan Holt HST
837	6-May-25	Banstead CommunityU3a inv 250518
838	6-May-25	David Peers David Peers
839	6-May-25	Thomas Peter P THOMAS HST
840	7-May-25	STEVENS L M L STEVENS HST
841	7-May-25	P Dean PDHst
842	9-May-25	PAYPAL INC. PayPal Comm on £15.00 Subs payment
843	10-May-25	M Francis Hastings Trip
844	12-May-25	PAYPAL INC.
845	12-May-25	MARGARET CECILLIA MCFOXHST
846	12-May-25	Milestone Band AccMBB08052025
847	13-May-25	EMMA HART DYKE EHD BAF tickets
848	13-May-25	EMMA HART DYKE EHD BAF bar/ beers
849	14-May-25	BAN ARTS FESTIVA U3A BIG BAND NIGHT
850	14-May-25	S Warnock SUE WARNOCK DANCE
851	14-May-25	Mrs E E Hart Dyke BAF Bar Costs
852	14-May-25	DALE M M Dale HST
853	14-May-25	SEYM-HAM Keep fit C Hamilto
854	15-May-25	COLLIER EJ KEEP FIT L COLLIER
855	15-May-25	POOLE CR TT1 CASH 250515
856	15-May-25	A Austin Dance fit A.Austin
857	16-May-25	HMRC CHARITIES
858	16-May-25	A Goddard CRIBBAGE CASH
859	16-May-25	Banstead Arts FestBAF donation 2025
860	16-May-25	C Kent KENT DANCE2BFIT
861	16-May-25	P L High BCH chairs BAF0705
862	18-May-25	TANN JCE & VI ValTanndance 2bfit
863	18-May-25	SUSAN QUIGLEY Hastings Quigleyx2
864	19-May-25	DEEMAN LH Keep Fit LDeeman
865	20-May-25	FISHLEIGH JF Fishleigh Keep fit
866	21-May-25	TOTAL CHARGES TO 29APR2025
867	22-May-25	L Ellerington ELLERINGTON/EXCLAS
868	22-May-25	SPURGIN S J ADGDStephen Spugin
869	22-May-25	H Howell H HOWELL KEEP FIT
870	23-May-25	Susan Anderson KEEPFIT S.ANDERSON
871	23-May-25	Hardings Coaches LInv 24107 U3a

872	23-May-25	RAMSAY C+D KEEP FIT D RAMSAY
873	24-May-25	A Thompson THOMPSONKEEPFIT
874	28-May-25	M Fox MondayArtHall
875	28-May-25	MAWER JE Keep Fit J Mawer
876	29-May-25	ENGLAND R C F 827 R. ENGLAND
877	29-May-25	ELLINOR S H ELLINOR DANCE FIT
878	29-May-25	POKE J JaPokeDance2bfit
879	30-May-25	CCLA Fund Managersu3a Banstead Area
880	1-Jun-25	R Tinkler Julia Tinkler
881	1-Jun-25	R Tinkler ROB TINKLER
882	1-Jun-25	DIANA LAZZARIS Lazzaris HofP tour
883	1-Jun-25	POKE J Pokes x2 HofPtour
884	1-Jun-25	Janet Pusey H of P Tour Pusey
885	1-Jun-25	WILLIAMSON CI & MMWILLIAMSON H OF P
886	2-Jun-25	Thomas Peter THOMAS
887	2-Jun-25	SHEILA CUMMINS HofPTour/Cummins
888	2-Jun-25	M Savage H of P Tour
889	2-Jun-25	ROBERT ETCHELLS Etchells HofP Tour
890	2-Jun-25	RICHARDSON B BARBARA RICHARDSON
891	2-Jun-25	D Wyatt WYATT HofP Tour
892	2-Jun-25	MILAN S Milan H of P tour
893	3-Jun-25	Janet Pusey Witness Pusey
894	3-Jun-25	FEWTRELL DR WITNESS FEWTREL
895	3-Jun-25	MILAN S Milan Tina Witness
896	3-Jun-25	MARION HAYNS Hayns Tina
897	3-Jun-25	CCLA Investment MaCO1007054-u3a Bans
898	3-Jun-25	CCLA Investment MaCO1008905-U3A BANS
899	3-Jun-25	TRIPP L B L TRIPP. TINA
900	3-Jun-25	MOCKFORD JI BPO MOCKFORD/TINA
901	3-Jun-25	ALSON P + J ALSON WITNESS
902	3-Jun-25	WILLIAMSON CI & MMWILLIAMSON WITNESS
903	4-Jun-25	ANNE COLEMAN witness
904	4-Jun-25	S Warnock SUE WARNOCK TINA
905	4-Jun-25	S Warnock SueWarnock Witness
906	4-Jun-25	Banstead CommunityU3a inv 250618
907	4-Jun-25	M Samman Inv 15/25/BU3A
908	4-Jun-25	Banstead MethodistU3a 04-06-2025
909	5-Jun-25	GRIER S MEMBERSHIP
910	5-Jun-25	KISS ZM TINA WITNESS
911	6-Jun-25	BLOOM P J ANNUAL MEMBERSHIP
912	6-Jun-25	N Cherry NITA WITNESS
913	6-Jun-25	LLOYD SF Steve Lloyd WITNES
914	6-Jun-25	HARRO&ROCHE BROCHE TINA

915	6-Jun-25	HARRO&ROCHE BROCHE WITNESS
916	7-Jun-25	JENNIFER HUNT Jennifer Hunt
917	7-Jun-25	JENNIFER HUNT BRIAN HUNT
918	7-Jun-25	C Kent WITNESS
919	7-Jun-25	C Kent TINA
920	9-Jun-25	Lesley Truelove LESLEY TRUELOVE
921	10-Jun-25	HUNTER CM C HUNTER WITNESS
922	10-Jun-25	Valerie Brooham BROOHAM 1283 1298
923	10-Jun-25	POKE J PokesTINA
924	10-Jun-25	David Peers Stephanie W. Tina
925	10-Jun-25	David Peers David Peers Tina
926	10-Jun-25	HOOTON K KHooton HofP Tour
927	10-Jun-25	FITCH ME mgt.fitch HoP Tour
928	10-Jun-25	BROWN C CRABTREE WITNESS
929	10-Jun-25	BROWN C CRABTREE TINA
930	10-Jun-25	VASANTHA NAGENDRANVasantha TINA
931	12-Jun-25	Barfield Capital Tu3a Banstead
932	13-Jun-25	LLOYD SF STEVE LLOYD HST
933	13-Jun-25	Frederick Garner 1069 Garner
934	13-Jun-25	Frederick Garner 1069 Garner
935	17-Jun-25	RUSSELL J L Open gardens+talk
936	17-Jun-25	CRANFIELD S M SCranfieldMemShip
937	17-Jun-25	S Cussell s cussell
938	17-Jun-25	S Cussell A CUSSELL
938A	18-Jun-25	Latkinson Lynn Atkinson
939	19-Jun-25	URSULA BRIEN Hating Trip
940	19-Jun-25	S Cussell CUSSELL / T.Turner
941	20-Jun-25	RICHARDSON B BARBARA RICHARDSON
942	21-Jun-25	TOTAL CHARGES TO 30MAY2025
943	21-Jun-25	I Hack I HACK TINA
944	21-Jun-25	EMMA HART DYKE Emma HD Mincemeat
945	22-Jun-25	ATG Group Order No 35725558
946	22-Jun-25	POKE J PokesMINCEMEAT
947	22-Jun-25	BROWN C CRABTREE MINCEMEAT
948	22-Jun-25	PATEL SHREYA SHREYA DREAM
949	22-Jun-25	WILLIAMSON CI & MMWILLIAMSON WITNESS
950	22-Jun-25	M Herring M Herring DREAM
951	22-Jun-25	RUSSELL J L Russelldream
952	22-Jun-25	Susan Bloom S BLOOM DREAM
953	22-Jun-25	MARSH RD+JA MARSH DREAM
954	22-Jun-25	MARSH RD+JA MARSH MINCEMEAT
955	23-Jun-25	MILAN S Milan Dream Mince
956	23-Jun-25	KAREN CUNNINGHAM MR & MRS CUNNINGHA
957	23-Jun-25	PALMER MM DREAM
958	23-Jun-25	KELLY E ELAINE KELLY
959	23-Jun-25	ATG Group 35725613

960	24-Jun-25	CONWAY AM&CS Caroline Conway
961	24-Jun-25	FIELD V & M FIELD DREAM
962	24-Jun-25	FIELD V & M FIELD MINCEMEAT
963	25-Jun-25	KISS ZM ZKW dream
964	25-Jun-25	CHARLOTTE ATKINSONC A Atkinson
965	26-Jun-25	HEMPSTED D + H HEATHER HEMPSTED
966	26-Jun-25	KAY CLOUGH DREAM
967	26-Jun-25	David Talbot Banstead u3a
968	27-Jun-25	M Samman Inv 18/25/BU3A
969	27-Jun-25	Banstead MethodistU3a 27-06-2025
970	27-Jun-25	BROWN K M KATE BROWN Minceme
971	27-Jun-25	HELEN BERTELS Bertels Mincemeat
972	27-Jun-25	TRIPP L B L TRIPP. Mincemeat
973	28-Jun-25	Ian Hack u3a Banstead
974	29-Jun-25	I Hack I HACK MINCEMEAT
975	29-Jun-25	I Hack I HACK DREAM
976	30-Jun-25	ATG Group 35804315
977	1-Jul-25	PALMER MM MINCEMEAT
978	2-Jul-25	CCLA Investment MaCO1007054-u3a Bans
979	2-Jul-25	CCLA Investment MaCO1008905-U3A BANS
980	2-Jul-25	CCLA Investment MaCO1008905-U3A BANS
981	2-Jul-25	CCLA Investment MaCO1007054-u3a Bans
982	6-Jul-25	Banstead CommunityU3a inv 250718
983	6-Jul-25	RUSSELL J L Quiz night
984	6-Jul-25	P L High BCH chairs 250705
985	6-Jul-25	ANTHONY GRIER Anthony Grier
986	7-Jul-25	P L High BCH chairs 250611
987	8-Jul-25	CHQ in via Mobile
988	8-Jul-25	Carole Baker C BAKER STARLIGHT
989	8-Jul-25	ROBERT ETCHELLS Etchells Starlight
990	8-Jul-25	BROWN C CRABTREE STARLIGHT
991	8-Jul-25	WILLIAMSON CI & MMWILLIAMSON STARLIG
992	8-Jul-25	I Fitzpatrick FITZPATRICK-STARLI
993	8-Jul-25	TRIPP L B L TRIPP. STARLIGHT
994	9-Jul-25	PAYPAL INC.
995	9-Jul-25	BRADY J Jean Brady Starlig
996	9-Jul-25	MILAN S Milan Starlight
997	10-Jul-25	Patricia Tuffey Starlight
998	10-Jul-25	GRIER S GRIER STARLIGHT
999	10-Jul-25	POKE J STARLIGHT Pokesx2
1000	11-Jul-25	ATG Group 35804338
1001	11-Jul-25	Frederick Garner 1069 Garner
1002	11-Jul-25	A Goddard Mah Jong Group

1003	12-Jul-25	WILKINS PA & GA PW CASH TRANSFER
1004	12-Jul-25	BROWN K M KATE BROWN Starlgt
1005	14-Jul-25	CHQ in via Mobile
1006	15-Jul-25	JOYCE MC & AM ALISON JOYCE
1007	18-Jul-25	Mrs E E Hart Dyke Inv EHD20
1008	18-Jul-25	P L High BCH chairs 250716
1009	19-Jul-25	S Keable Elliott u3a Banstead
1010	20-Jul-25	EMMA HART DYKE Guestmoney16.07.25
1011	20-Jul-25	ANITA HARDY Anita Hardy
1012	21-Jul-25	TOTAL HSBC CHARGES TO 29JUN2025
1013	24-Jul-25	KELLY E E.KELLY STARLIGHT
1014	25-Jul-25	ATG Group 35726085
1015	28-Jul-25	BRAYDEN PC Patricia Brayden
1016	28-Jul-25	KENT TW+BS BEVERLEY KENT
1017	28-Jul-25	M Fox MONDAYARTHALL
1018	28-Jul-25	PORTER HE HEIDI PORTER
1019	29-Jul-25	C Kent Dance2bFit C Kent
1020	29-Jul-25	DEEMAN LH Keep Fit LDeeman
1021	30-Jul-25	A Austin DANCE FIT A.AUSTIN
1022	31-Jul-25	TANN JCE & VI ValTanndance2bfit
1023	31-Jul-25	POKE J Japokedance2bfit
1024	31-Jul-25	COLLIER EJ KEEP FIT L COLLIER
1025	31-Jul-25	J L Russell Expenses 250731
1026	31-Jul-25	B Johnson B. Johnson
1027	31-Jul-25	BROWN C CRABTREE KEEP FIT
1028	31-Jul-25	BROWN C BEN BROWN 1258
1029	31-Jul-25	A Johnston 997JohnstonRenewal
1030	31-Jul-25	SELDEN K REF 1167 SELDEN
1031	31-Jul-25	HALL S & N 1397 Murray Hall
1032	31-Jul-25	BROWN C 986 CRABTREE RENEW
1033	31-Jul-25	CARPENTER D 1372 Carpenter Ren
1034	31-Jul-25	H Howell 1481HowellRenewal
1035	31-Jul-25	DENYER P & A 946 DENYER RENEWAL
1036	31-Jul-25	MARY OTTEY 1331 OTTEYRENEWAL
1037	31-Jul-25	COLLIER RC+EJ 1240 COLLIER RENEW
1038	31-Jul-25	COLLIER RC+EJ 1241 COLLIER RENEW
1039	31-Jul-25	BATTEN AS&EF 1290 Batten Renewa
1040	31-Jul-25	P Williams CASH HISTORY USA
1041	31-Jul-25	CHRISTINA STOUT 1374 Stout Renewal
1042	31-Jul-25	WHEELDON D&E/BLACK1256 Wheeldon Rnwl
1043		
1044		
1045		
1046	1-Aug-25	SMITH F P 730 SMITH
1047	1-Aug-25	HASELERG&D 569 Haseler
1048	1-Aug-25	FEWTRELL DR 1272 FEWTRELL RENE

1049	1-Aug-25	Philippa Mackie 1114 Mackie Renewa
1050	1-Aug-25	CHATFIELD J+P 501CHATFIELD RENEW
1051	1-Aug-25	KAREN GILLESPIE 1417Gillespie rene
1052	1-Aug-25	M Samman Inv 21/25/BU3A
1053	1-Aug-25	Banstead MethodistU3a 01-08-2025
1054	1-Aug-25	ELISABETH CASWELL 424 caswell renewa
1055	1-Aug-25	BARNES SE 1122 Barnes Renewa
1056	1-Aug-25	V May 1168 MAY Renewal
1057	1-Aug-25	Mary Primarolo 1451 PRIMAROLO REN
1058	1-Aug-25	KAREN CUNNINGHAM Cunningham Dance2b
1059	1-Aug-25	B Johnson 483 Johnson Renewa
1060	1-Aug-25	THOMAS S H 1320ThomasRenewal
1061	1-Aug-25	S Parker 1409 ParkerRenewal
1062	1-Aug-25	RICHARD HERRINGTONHERRINGTON 425 T
1063	1-Aug-25	RICHARD HERRINGTONHERRINGTON 426 T
1064	1-Aug-25	John Court 95 COURT RENEWAL
1065	1-Aug-25	S Warnock 1495WarnockBanstea
1066	1-Aug-25	DIANA LAZZARIS Lazzaris 1227
1067	1-Aug-25	GRIER S 1502 GRIER RENEWAL
1068	1-Aug-25	JENNIFER A GRAVES C HOARE & CO
1069	1-Aug-25	A Hayes 67HIGHBEECHSTHayes
1070	1-Aug-25	J Austin Austin460
1071	1-Aug-25	RAMSAY C+D KEEP FIT D RAMSAY
1072	1-Aug-25	RAMSAY C+D 1219 RAMSAYRENEWAL
1073	1-Aug-25	ROBERT EBERT 1480Ebert renewal
1074	1-Aug-25	BROWN S MRS 1479Brown renewal
1075	2-Aug-25	STURDY H STURDY1152
1076	2-Aug-25	KENT TW+BS B.KENT.D2BFIT
1077	2-Aug-25	M Forlenza 654 Forlenza renew
1078	2-Aug-25	LOGAN CMW 1390 LOGAN RENEWAL
1079	2-Aug-25	JANICE DIXON janice dixon
1080	2-Aug-25	O Van Haastert 1236vanHaastertRen
1081	2-Aug-25	John McCrea 295 McCrea Renew
1082	2-Aug-25	CONDIE JA JUDY CONDIE
1083	2-Aug-25	GILLIAN HEIN 136 Hein renewal
1084	3-Aug-25	ANNE COLEMAN 1359 Coleman Renew
1085	3-Aug-25	CRUISE J+E 1421CRUISE RENEWAL
1086	3-Aug-25	HOLMES C 1467 Holmes Renew
1087	3-Aug-25	C Carter 1162 Carter Renew
1088	3-Aug-25	SKIDMORE JR&G 597+671SKIDMORE
1089	3-Aug-25	HAYES E 1184 Hayes Renewal
1090	3-Aug-25	SEYM-HAM 697 Hamilton Renew
1091	3-Aug-25	P Mills 171 MILLS RENEWAL
1092	4-Aug-25	JOHN WOOD 1192 Wood Renewal
1093	4-Aug-25	KALINDJIAN S B 1163 KALINDJIAN RE
1094	4-Aug-25	FOULSHAM RM MEN RENEWAL 24

1095	4-Aug-25	BOWES DM MRS 47 BOWES Renewal
1096	4-Aug-25	CCLA Investment MaCO1008905-U3A BANS
1097	4-Aug-25	CCLA Investment MaCO1007054-u3a Bans
1098	4-Aug-25	BROWN HR+EJ 1176 BROWN RENEWAL
1099	4-Aug-25	THAME HP 1099 THAME RENEWAL
1100	4-Aug-25	SUSAN SKELTON SKELTON 1445.1446
1101	4-Aug-25	Rowena Cox 752 Cox Renew
1102	4-Aug-25	D Swift 1346 Swift renewal
1103	4-Aug-25	PRICE WPJ+NS D2BFIT NIKKIPRICE
1104	4-Aug-25	LEA DV PVT 1380 LEA RENEWAL
1105	4-Aug-25	PATRICIA KING 1403 King Renewal
1106	5-Aug-25	MAWER JE Keep Fit J Mawer
1107	5-Aug-25	TALBOT D J 848 DAVID TALBOT
1108	5-Aug-25	STUART SWEETMAN 959SweetmanRenewal
1109	5-Aug-25	Y Richardson 602
1110	5-Aug-25	CARTER BG+JE 825-826 CARTER X2
1111	5-Aug-25	MUGGLESTONE CJ & MUGGLESTONE renew
1112	5-Aug-25	HARRIES MJ&CA 1173 Harries Renew
1113	5-Aug-25	HARRIES MJ&CA 1174 Harries Renew
1114	5-Aug-25	SUZANNE TUDNO 1049 TUDNO
1115	6-Aug-25	STRANGE G 1207 STRANGE RENEW
1116	6-Aug-25	KEANE W M J & N J 1388 KEANE RENEWAL
1117	6-Aug-25	Susan Anderson KeepFit S.Anderson
1118	7-Aug-25	FISHLEIGH JF Fishleigh Keep fit
1119	7-Aug-25	L Ellerington ELLERINGTON/renewa
1120	7-Aug-25	Banstead CommunityU3a inv 250818
1121	7-Aug-25	P Mills All About Jazz
1122	7-Aug-25	PLUMMER PKG All About Jazz
1123	7-Aug-25	B Johnson All About Jazz
1124	7-Aug-25	LAUREN ATKINS 1360 Atkins renew
1125	8-Aug-25	PLUMMER PKG 1254 Plummer Renew
1126	8-Aug-25	PRIAULX DJ&RA 1392 Priaulx renew
1127	8-Aug-25	M Savage 1433 Savage
1128	8-Aug-25	KENNEDY B K PEN1124 KENNEDY RENEW
1129	9-Aug-25	WILKINS PA & GA PW CASH TRANSFER
1130	9-Aug-25	P Emerson 1487 Emerson Renew
1131	9-Aug-25	Michael Brockwell All About Jazz
1132	9-Aug-25	LUFFLUM 1440LUFFLUMX2RENEW
1133	9-Aug-25	ANDREAS DEMOSTHENO824ADemosthenous
1134	10-Aug-25	PAGE M C A 1233 Page Renewal
1135	10-Aug-25	DAVEY MJ 1393 DAVEY RENEWAL
1136	10-Aug-25	Khoi Laffer 28 LAFFER RENEWAL
1137	10-Aug-25	PALMER D&A D & A Palmer
1138	10-Aug-25	TURNER GARRY 1087 Garry Turner
1139	10-Aug-25	M Wheeler 1436 Wheeler Renew
1140	11-Aug-25	PRICE CP & J 1077 Price Renewal

1141	11-Aug-25	DULLEY GJ BANSTEAD U3A
1142	11-Aug-25	TRIPP L B L TRIPP. Membershi
1143	11-Aug-25	DEEMAN LH Country & Folk
1144	11-Aug-25	B Johnson Country and Folk
1145	11-Aug-25	PRICE A 1355 PRICE RENEWAL
1146	11-Aug-25	BLOOM I & R RenewalBloom384/5
1147	11-Aug-25	SEYM-HAM Keep fit C Hamilto
1148	12-Aug-25	MILLS MAC MADELEINE MILLS
1149	12-Aug-25	TILLING R 743TillingRenewal
1150	12-Aug-25	Lesley Grant ANNUAL SUBS
1151	12-Aug-25	JONATHAN CRIDDLE VC HST
1152	12-Aug-25	PATEL M N PBMShila Patel Member
1153	12-Aug-25	PATEL M N PBMMahendra Patel Mem
1154	12-Aug-25	B Grover 687 Grover renewal
1155	12-Aug-25	MUIR SM 941MUIRRENEWAL
1156	12-Aug-25	MUGGLESTONE CJ & All about Jazz CJM
1157	12-Aug-25	SOUTHWORTH I Country & Folk
1158	12-Aug-25	CHEONG-LEEN P CHEONGLEEN 446/504
1159	13-Aug-25	MARGARET DRUMMOND 347 Drummond renew
1160	13-Aug-25	COWLE BC Brian Cowle
1161	13-Aug-25	BRIDGE J BRIDGE679
1162	13-Aug-25	BLACK S 315 & 360 MEMBSHP
1163	13-Aug-25	MOCKFORD JI BPO 1509 MOCKFORD RENE
1164	13-Aug-25	RICHOLD CC 1453 RICHOLD RENEW
1165	13-Aug-25	J Pooley 1383 Pooley Renewa
1166	13-Aug-25	WOOD JC & AJ 1342 WOOD RENEWAL
1167	13-Aug-25	Sally Greaves EASTBOURNE
1168	13-Aug-25	WILLIAM DAVIES 1188Davies renewal
1169	14-Aug-25	M H M HERRING U3A
1170	14-Aug-25	CHQ IN AT 402024
1171	14-Aug-25	CRUMPTON MJ 964 Crumpton Renew
1172	15-Aug-25	TAYLOR PH 667Taylor
1173	15-Aug-25	Lesley Bird 1486 BIRD
1174	15-Aug-25	D Withey RUTH WITHEY 829
1175	15-Aug-25	ENGLAND R C F 827 R. ENGLAND
1176	15-Aug-25	CRUMPTON MJ 963 Ainswort Renew
1177	15-Aug-25	STOTT D J 563 Stott Renewal
1178	15-Aug-25	HARRIS PA 1144 HARRIS RENEWA
1179	15-Aug-25	SANDRA HILL Sandra Hill
1180	15-Aug-25	SANDRA HILL MARK HILL
1181	16-Aug-25	S Sugden 267 SUGDEN RENEWAL
1182	16-Aug-25	TYRRELL J M 638 MCWHINNEY RENE
1183	17-Aug-25	PARKER CJ&PM Pat Parker 686
1184	17-Aug-25	G Marshall JAZZGeoffMarshall
1185	17-Aug-25	TANN VI 1341 TANN RENEWAL
1186	17-Aug-25	HARRIS J & F U3a Banstead

1187	18-Aug-25	BYATT RW & PA 586ByattRenewal
1188	18-Aug-25	BAMFORD J&HJ 902 Bamford Renewa
1189	18-Aug-25	WALKER SR 33 Walker Renewal
1190	18-Aug-25	BEVERLY BUTLER MRS BEVERLY BUTLER
1191	18-Aug-25	Carole Baker 1376BAKERRENEWAL
1192	18-Aug-25	UNDERWOOD C A UNDERWOOD 1334 REN
1193	19-Aug-25	D TALBOT 365 DAVID TALBOT
1194	19-Aug-25	GRAY AC 1135 GRAY RENEWAL
1195	19-Aug-25	Frederick Garner 1069 Garner
1196	19-Aug-25	I Hack 1208 Hack renewal
1197	20-Aug-25	WILKINS PA & GA 947 WILKINS
1198	20-Aug-25	BROWN P M MRS 1428 Brown Renewal
1199	20-Aug-25	LLOYD SF 1246 LLOYD RENEWAL
1200	20-Aug-25	Valerie Brooham BROOHAM 1283 1298
1201	21-Aug-25	D TALBOT 230 GAYNOR TALBOT
1202	21-Aug-25	TOTAL CHARGES TO 30JUL2025
1203	21-Aug-25	KIERAN AP&SA Sarah Kieran
1204	21-Aug-25	Banstead United ReU3a MAY to AUG 25
1205	21-Aug-25	O'NEILL PM 1389 O'NEILL RENEW
1206	23-Aug-25	SALLNOW LM LINDA SALLNOW
1207	23-Aug-25	S Walsh 1368 Walsh Renewal
1208	23-Aug-25	M Samman Inv 23/25/BU3A
1209	23-Aug-25	Banstead MethodistU3a 23-08-2025
1210	24-Aug-25	GILLIAN STOTT 1385/1386 Stott
1211	24-Aug-25	C Ridgway 1223 RIDGWAY RENEW
1212	25-Aug-25	D Sill 1203 Sillx2 renewa
1213	25-Aug-25	James Colliety 1052 COLLIETY
1214	25-Aug-25	P Smith 69PAT SMITH
1215	26-Aug-25	MAUREEN THOMPSON 1367ThompsonRenew
1216	26-Aug-25	J Graham 1504Graham renewal
1217	26-Aug-25	S Mullett 992 MULLETTRenewal
1218	26-Aug-25	C Kent 1464 Kent Renewal
1219	26-Aug-25	WARNCKE C chris warncke
1220	26-Aug-25	Mrs E E Hart Dyke Expenses EHD 21
1221	27-Aug-25	JAMES GLOVER 1189GLOVER RENEWAL
1222	27-Aug-25	WILLIS JFG PAM996 WILLIS RENEW
1223	27-Aug-25	WILLIS JFG PAM995 WILLIS RENEW
1224	27-Aug-25	BIGWOOD MRS SE P 445 BIGWOOD
1225	28-Aug-25	PATEL SHREYA 1094 PATEL RENEW
1226	28-Aug-25	WILKINS PA & GA PW CASH TRANSFER
1227	28-Aug-25	Banstead United ReLOC HIST REFUND
1228	28-Aug-25	Surrey Clubs Inv BAN 512 /U3A1
1229	28-Aug-25	Susan Goodman 1308GOODMANRENEWAL
1230	28-Aug-25	D Smith 1477 Smith Renewal
1231	28-Aug-25	RILEY H E HELGA RILEY
1232	29-Aug-25	D WYATT 169 & 610 WYATT

1233	28-Aug-25	CHQ IN AT 404326
1234	29-Aug-25	VAUDIN D J & L M 847 Vaudin Renewal
1235	29-Aug-25	MAHONEY J 1362MahoneyRenewal
1236	29-Aug-25	DALE M 1345 DALE Renewal
1237	29-Aug-25	B Johnson All About Jazz
1238	29-Aug-25	DEREK RAISHBROOK 1255 Raishbrook Re
1239	29-Aug-25	Risby Susan 1235 RISBY RENEWAL
1240	29-Aug-25	Patricia Attwater U3A SUBS
1241	29-Aug-25	BASTER BA Scrabble group
1242	30-Aug-25	HARMER C&J 1243 Harmer Renew
1243	30-Aug-25	MRS F H & MR G E P1249 PAYNE RENEWAL
1244	30-Aug-25	N Cherry 1394 Cherry Renew
1245	30-Aug-25	A Jackson 1279JacksonRenewal
1246	31-Aug-25	Susan Bloom 1499 BLOOM RENEWAL
1247	31-Aug-25	Pauline Davey 920 PAULINE DAVEY
1248	31-Aug-25	Rex Emery 220 EMERY RENEWAL
1249	31-Aug-25	R Baksh 1214BAKSH RENEW
1250	31-Aug-25	MR T V DAVINSON 1160 DAVINSON RENE
1251	31-Aug-25	STEPHEN RUTHERFORD280 Rutherford Ren

	0.00			171.75
24.93	(41,539.92)	0.00	0.00	(31,388.00)
				(31,216.25)

Total Gross Transactions	Debits	Reconciliaton Debits	Unidentified Debits	Total Costs
15.00		0.00		0.00
15.00		0.00		0.00
15.00		0.00		0.00
15.00		0.00		0.00
15.00		0.00		0.00
15.00		0.00		0.00
15.00		0.00		0.00
126.00		0.00		0.00
210.00		0.00		0.00
15.00		0.00		0.00
30.00		0.00		0.00
10.00		0.00		0.00
30.00		0.00		0.00
15.00		0.00		0.00
30.00		0.00		0.00
10.00		0.00		0.00
20.00		0.00		0.00
10.00		0.00		0.00
15.00		0.00		0.00
15.00		0.00		0.00
15.00		0.00		0.00
15.00		0.00		0.00
15.00		0.00		0.00
15.00		0.00		0.00
15.00		0.00		0.00
40.00		0.00		0.00

15.00	0.00	0.00
10.00	0.00	0.00
30.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
6.50	0.00	0.00
10.00	0.00	0.00
30.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
20.00	0.00	0.00
10.00	0.00	0.00
10.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
10.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
20.00	0.00	0.00
15.00	0.00	0.00

15.00	0.00	0.00
10.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
20.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
20.00	0.00	0.00
20.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
20.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
10.00	0.00	0.00

30.00	0.00	0.00
10.00	0.00	0.00
20.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
20.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
30.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
10.00	0.00	0.00
10.00	0.00	0.00

15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
20.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
30.00	0.00	0.00
10.00	0.00	0.00
10.00	0.00	0.00
30.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
10.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
20.00	0.00	0.00
20.00	0.00	0.00
30.00	0.00	0.00
10.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
20.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
20.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00

10.00		0.00	0.00
10.00		0.00	0.00
30.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
7.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
260.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
1.38		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
(34.50)	(34.50)	0.00	(34.50)
(820.00)	(820.00)	0.00	(820.00)
15.00		0.00	0.00
(519.50)	(519.50)	0.00	(519.50)
5.00		0.00	0.00
5.00		0.00	0.00
5.00		0.00	0.00
10.00		0.00	0.00
5.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
5.00		0.00	0.00
5.00		0.00	0.00

5.00		0.00	0.00
15.00		0.00	0.00
5.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
5.00		0.00	0.00
5.00		0.00	0.00
10.00		0.00	0.00
(15.00)	(15.00)	0.00	(15.00)
(15.00)	(15.00)	0.00	(15.00)
15.00		0.00	0.00
30.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
(120.00)	(120.00)	0.00	(120.00)
(15.00)	(15.00)	0.00	(15.00)
15.00		0.00	0.00
15.00		0.00	0.00
16.00		0.00	0.00
5.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
240.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
(35.00)	(35.00)	0.00	(35.00)
15.00		0.00	0.00
52.50		0.00	0.00
238.00		0.00	0.00
15.00		0.00	0.00
300.00		0.00	0.00
2,178.00		0.00	0.00
22.00		0.00	0.00

45.00		0.00	0.00
10.00		0.00	0.00
22.00		0.00	0.00
30.00		0.00	0.00
15.00		0.00	0.00
5.00		0.00	0.00
10.00		0.00	0.00
(24.34)	(24.34)	0.00	(24.34)
(83.95)	(83.95)	0.00	(83.95)
15.00		0.00	0.00
15.00		0.00	0.00
12.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
100.00		0.00	0.00
10.00		0.00	0.00
25.67		0.00	0.00
25.67		0.00	0.00
10.00		0.00	0.00
10.00		0.00	0.00
25.67		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
25.67		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
25.67		0.00	0.00
(16.89)	(16.89)	0.00	(16.89)
(35.00)	(35.00)	0.00	(35.00)
(30.00)	(30.00)	0.00	(30.00)
(10.00)	(10.00)	0.00	(10.00)
535.00		0.00	0.00
30.80		0.00	0.00
30.80		0.00	0.00
30.80		0.00	0.00
(15.00)	(15.00)	0.00	(15.00)
5.00		0.00	0.00
5.00		0.00	0.00
40.00		0.00	0.00
10.00		0.00	0.00
40.00		0.00	0.00
90.00		0.00	0.00
230.92	(4.08)	0.00	(4.08)

40.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
44.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
40.00		0.00	0.00
30.00		0.00	0.00
30.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
10.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
40.00		0.00	0.00
30.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00

7.00		0.00	0.00
(160.00)	(160.00)	0.00	(160.00)
(200.00)	(200.00)	0.00	(200.00)
(15.00)	(15.00)	0.00	(15.00)
30.00		0.00	0.00
25.67		0.00	0.00
40.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
(363.00)	(363.00)	0.00	(363.00)
15.00		0.00	0.00
2.35		0.00	0.00
15.00		0.00	0.00
36.00		0.00	0.00
15.00		0.00	0.00
30.80		0.00	0.00
(13.37)	(13.37)	0.00	(13.37)
30.00		0.00	0.00

30.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
5.50		0.00	0.00
35.00		0.00	0.00
35.00		0.00	0.00
70.00		0.00	0.00
35.00		0.00	0.00
15.00		0.00	0.00
70.00		0.00	0.00
35.00		0.00	0.00
15.00		0.00	0.00
70.00		0.00	0.00
15.00		0.00	0.00
35.00		0.00	0.00
25.67		0.00	0.00
35.00		0.00	0.00
15.00		0.00	0.00
52.50		0.00	0.00
20.00		0.00	0.00
70.00		0.00	0.00
36.00		0.00	0.00
12.00		0.00	0.00
15.00		0.00	0.00
35.00		0.00	0.00
(40.00)	(40.00)	0.00	(40.00)
(429.00)	(429.00)	0.00	(429.00)
15.00		0.00	0.00
15.00		0.00	0.00
(455.00)	(455.00)	0.00	(455.00)
15.00		0.00	0.00
10.00		0.00	0.00
30.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
(63.85)	(63.85)	0.00	(63.85)
10.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
5.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00

15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
58.96	(1.04)	0.00	(1.04)
(16.20)	(16.20)	0.00	(16.20)
5.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
5.00		0.00	0.00
5.00		0.00	0.00
15.00		0.00	0.00
5.00		0.00	0.00
15.00		0.00	0.00
10.50		0.00	0.00
15.00		0.00	0.00
(62.30)	(62.30)	(62.30)	0.00
62.30	62.30	62.30	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
5.00		0.00	0.00
30.00		0.00	0.00
90.00		0.00	0.00
(20.00)	(20.00)	0.00	(20.00)
4.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
16.00		0.00	0.00
32.00		0.00	0.00
(30.00)	(30.00)	0.00	(30.00)
15.00		0.00	0.00

2.39		0.00	0.00
(200.00)	(200.00)	0.00	(200.00)
25.00		0.00	0.00
(338.00)	(338.00)	0.00	(338.00)
15.00		0.00	0.00
10.00		0.00	0.00
30.00		0.00	0.00
(105.00)	(105.00)	0.00	(105.00)
15.00		0.00	0.00
(39.50)	(39.50)	0.00	(39.50)
10.00		0.00	0.00
19.64	(0.36)	0.00	(0.36)
45.00		0.00	0.00
228.00		0.00	0.00
(20.43)	(20.43)	0.00	(20.43)
200.00		0.00	0.00
15.00		0.00	0.00
(60.00)	(60.00)	0.00	(60.00)
329.50		0.00	0.00
(8.20)	(8.20)	0.00	(8.20)
15.00		0.00	0.00
5.00		0.00	0.00
52.50		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
5.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
40.00		0.00	0.00
20.00		0.00	0.00
40.00		0.00	0.00
84.00	84.00	0.00	84.00
(10.00)	(10.00)	0.00	(10.00)
42.00		0.00	0.00
40.00		0.00	0.00
14.74	(0.26)	0.00	(0.26)
40.00		0.00	0.00
15.00		0.00	0.00
40.00		0.00	0.00
(160.00)	(160.00)	0.00	(160.00)
(60.00)	(60.00)	0.00	(60.00)

		0.00	0.00
		0.00	0.00
		0.00	0.00
100.00		0.00	0.00
40.00		0.00	0.00
58.00		0.00	0.00
2.31		0.00	0.00
(25.99)	(25.99)	0.00	(25.99)
40.00		0.00	0.00
40.00		0.00	0.00
(423.00)	(423.00)	0.00	(423.00)
5.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
9.82	(0.18)	0.00	(0.18)
15.00		0.00	0.00
52.50		0.00	0.00
(60.00)	(60.00)	0.00	(60.00)
(100.00)	(100.00)	0.00	(100.00)
15.00		0.00	0.00
30.00		0.00	0.00
(120.00)	(120.00)	0.00	(120.00)
(8.60)	(8.60)	0.00	(8.60)
70.00		0.00	0.00
50.00		0.00	0.00
15.00		0.00	0.00
0.00	0.00	0.00	0.00
5.00		0.00	0.00
5.00		0.00	0.00
15.00		0.00	0.00
50.00		0.00	0.00
50.00		0.00	0.00
5.00		0.00	0.00
50.00		0.00	0.00
5.00		0.00	0.00
50.00		0.00	0.00
15.00		0.00	0.00
50.00		0.00	0.00
50.00		0.00	0.00
(10.00)	(10.00)	0.00	(10.00)

10.00		0.00	0.00
(175.00)	(175.00)	0.00	(175.00)
15.00		0.00	0.00
100.00		0.00	0.00
(1,270.00)	(1,270.00)	0.00	(1,270.00)
(45.00)	(45.00)	0.00	(45.00)
50.00		0.00	0.00
15.00		0.00	0.00
(70.00)		0.00	0.00
3.24		0.00	0.00
(316.50)	(316.50)	0.00	(316.50)
10.00		0.00	0.00
10.00		0.00	0.00
(50.00)	(50.00)	0.00	(50.00)
(50.00)	(50.00)	0.00	(50.00)
(50.00)	(50.00)	0.00	(50.00)
(50.00)	(50.00)	0.00	(50.00)
(507.00)	(507.00)	0.00	(507.00)
20.00		0.00	0.00
15.00		0.00	0.00
(50.00)	(50.00)	0.00	(50.00)
(50.00)	(50.00)	0.00	(50.00)
60.00		0.00	0.00
280.00		0.00	0.00
5.00		0.00	0.00
54.00		0.00	0.00
30.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
(100.00)	(100.00)	0.00	(100.00)
(50.00)	(50.00)	0.00	(50.00)
(50.00)	(50.00)	0.00	(50.00)
10.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
(300.00)	(300.00)	0.00	(300.00)
(35.00)	(35.00)	0.00	(35.00)
15.00		0.00	0.00
15.00		0.00	0.00
57.00		0.00	0.00
632.00		0.00	0.00

14.00		0.00	0.00
15.00		0.00	0.00
24.56	(0.44)	0.00	(0.44)
100.00		0.00	0.00
(5.00)	(5.00)	0.00	(5.00)
11.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
70.00		0.00	0.00
35.00		0.00	0.00
70.00		0.00	0.00
35.00		0.00	0.00
70.00		0.00	0.00
70.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
35.00		0.00	0.00
15.00		0.00	0.00
35.00		0.00	0.00
(420.00)	(420.00)	0.00	(420.00)
70.00		0.00	0.00
70.00		0.00	0.00
70.00		0.00	0.00
39.50		0.00	0.00
15.00		0.00	0.00
79.00		0.00	0.00
(160.00)	(160.00)	0.00	(160.00)
(100.00)	(100.00)	0.00	(100.00)
35.00		0.00	0.00
12.00		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
15.00		0.00	0.00
3.23		0.00	0.00
15.00		0.00	0.00
(13.05)	(13.05)	0.00	(13.05)
		0.00	0.00
15.00		0.00	0.00
39.50		0.00	0.00
39.50		0.00	0.00
5.00		0.00	0.00
70.00		0.00	0.00
132.00		0.00	0.00
79.00		0.00	0.00
15.00		0.00	0.00

39.50		0.00	0.00
35.00		0.00	0.00
39.50		0.00	0.00
(21.00)	(21.00)	0.00	(21.00)
(511.50)	(511.50)	0.00	(511.50)
(350.00)	(350.00)	0.00	(350.00)
15.00		0.00	0.00
10.00		0.00	0.00
39.50		0.00	0.00
300.00		0.00	0.00
(395.00)	(395.00)	0.00	(395.00)
54.00		0.00	0.00
15.40		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
10.00		0.00	0.00
10.00		0.00	0.00
535.00		0.00	0.00
(100.00)	(100.00)	0.00	(100.00)
20.00		0.00	0.00
15.00		0.00	0.00
39.30	(0.70)	0.00	(0.70)
15.00		0.00	0.00
(5.80)	(5.80)	0.00	(5.80)
40.00		0.00	0.00
28.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
15.00		0.00	0.00
40.00		0.00	0.00
28.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
30.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
7.00		0.00	0.00
40.00		0.00	0.00
7.00		0.00	0.00
15.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
12.00		0.00	0.00

40.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
15.00		0.00	0.00
40.00		0.00	0.00
(100.00)	(100.00)	0.00	(100.00)
(160.00)	(160.00)	0.00	(160.00)
15.40		0.00	0.00
5.00		0.00	0.00
40.00		0.00	0.00
45.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
(105.00)	(105.00)	0.00	(105.00)
290.00		0.00	0.00
(12.00)	(12.00)	0.00	(12.00)
0.00		0.00	0.00
106.03		0.00	0.00
(25.54)	(25.54)	0.00	(25.54)
36.00		0.00	0.00
40.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
(464.00)	(464.00)	0.00	(464.00)
43.50		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
90.00		0.00	0.00
90.00		0.00	0.00
90.00		0.00	0.00
(52.30)	(52.30)	0.00	(52.30)
45.00		0.00	0.00
45.00		0.00	0.00
45.00		0.00	0.00
90.00		0.00	0.00
45.00		0.00	0.00
45.00		0.00	0.00
45.00		0.00	0.00
45.00		0.00	0.00
45.00		0.00	0.00
(300.00)	(300.00)	0.00	(300.00)
(7.40)	(7.40)	0.00	(7.40)
28.00		0.00	0.00

12.00		0.00	0.00
54.00		0.00	0.00
(720.00)	(720.00)	0.00	(720.00)
45.00		0.00	0.00
10.00		0.00	0.00
(33.40)	(33.40)	0.00	(33.40)
55.00		0.00	0.00
29.48	(0.52)	0.00	(0.52)
15.00		0.00	0.00
10.00		0.00	0.00
(160.00)	(160.00)	0.00	(160.00)
(100.00)	(100.00)	0.00	(100.00)

10.00		0.00	0.00
15.00		0.00	0.00
148.12		0.00	0.00
54.00		0.00	0.00
27.00		0.00	0.00
(1,000.00)	(1,000.00)	0.00	0.00
27.00		0.00	0.00
54.00		0.00	0.00
95.00		0.00	0.00
95.00		0.00	0.00
95.00		0.00	0.00
95.00		0.00	0.00
(449.00)	(449.00)	0.00	(449.00)
41.50		0.00	0.00
27.00		0.00	0.00
10.00		0.00	0.00
(2,000.00)	(2,000.00)	0.00	0.00
(2,000.00)	(2,000.00)	0.00	0.00
(67.21)	(67.21)	0.00	(67.21)
27.00		0.00	0.00
27.00		0.00	0.00
47.50		0.00	0.00
27.00		0.00	0.00
54.00		0.00	0.00
(2,000.00)	(2,000.00)	0.00	0.00
24.00		0.00	0.00
26.00		0.00	0.00
47.50		0.00	0.00
47.50		0.00	0.00
2.00		0.00	0.00
200.00		0.00	0.00

54.00		0.00	0.00
20.00		0.00	0.00
16.00		0.00	0.00
(151.92)	(151.92)	0.00	0.00
30.00		0.00	0.00
47.50		0.00	0.00
95.00		0.00	0.00
47.50		0.00	0.00
15.00		0.00	0.00
47.50		0.00	0.00
47.50		0.00	0.00
47.50		0.00	0.00
54.00		0.00	0.00
54.00		0.00	0.00
27.00		0.00	0.00
(2,672.00)	(2,672.00)	0.00	(2,672.00)
54.00		0.00	0.00
27.00		0.00	0.00
(7.00)	(7.00)	0.00	(7.00)
81.00		0.00	0.00
27.00		0.00	0.00
(390.00)	(390.00)	0.00	(390.00)
(1,364.00)	(1,364.00)	0.00	(1,364.00)
30.00		0.00	0.00
27.00		0.00	0.00
27.00		0.00	0.00
364.00		0.00	0.00
(1,392.00)	(1,392.00)	0.00	(1,392.00)
(120.00)	(120.00)	0.00	(120.00)
(75.00)	(75.00)	0.00	(75.00)
(724.00)	(724.00)	0.00	(724.00)
15.00		0.00	0.00
95.00		0.00	0.00
(950.00)	(950.00)	0.00	(950.00)
(10.80)	(10.80)	0.00	(10.80)
(50.00)	(50.00)	0.00	(50.00)
27.00		0.00	0.00
27.00		0.00	0.00
27.00		0.00	0.00
54.00		0.00	0.00
27.00		0.00	0.00
20.00		0.00	0.00
515.00		0.00	0.00
(35.00)	(35.00)	0.00	(35.00)
58.93	(1.07)	0.00	(1.07)
108.00		0.00	0.00

27.00		0.00	0.00
(313.00)	(313.00)	0.00	(313.00)
141.99		0.00	0.00
17.41		0.00	0.00
27.00		0.00	0.00
27.00		0.00	0.00
(46.23)	(46.23)	0.00	(46.23)
27.00		0.00	0.00
(323.00)	(323.00)	0.00	(323.00)
15.00		0.00	0.00
54.00		0.00	0.00
27.00		0.00	0.00
27.00		0.00	0.00
14.74	(0.26)	0.00	(0.26)
27.00		0.00	0.00
302.58	(5.42)	0.00	(5.42)
54.00		0.00	0.00
(500.00)	(500.00)	0.00	(500.00)
360.00		0.00	0.00
370.00		0.00	0.00
1,052.30		0.00	0.00
40.00		0.00	0.00
(261.45)	(261.45)	0.00	(261.45)
27.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
5.00		0.00	0.00
40.00		0.00	0.00
1,633.00		0.00	0.00
60.00		0.00	0.00
(150.00)	(150.00)	0.00	(150.00)
40.00		0.00	0.00
(35.00)	(35.00)	0.00	(35.00)
40.00		0.00	0.00
54.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
(5.80)	(5.80)	0.00	(5.80)
40.00		0.00	0.00
15.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
(980.00)	(980.00)	0.00	(980.00)

40.00		0.00	0.00
40.00		0.00	0.00
228.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
45.00		0.00	0.00
(3,000.00)	(3,000.00)	0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
5.00		0.00	0.00
10.00		0.00	0.00
5.00		0.00	0.00
10.00		0.00	0.00
10.00		0.00	0.00
10.00		0.00	0.00
5.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
5.00		0.00	0.00
35.00		0.00	0.00
35.00		0.00	0.00
74.50		0.00	0.00
79.00		0.00	0.00
142.64		0.00	0.00
24.97		0.00	0.00
39.50		0.00	0.00
79.00		0.00	0.00
70.00		0.00	0.00
70.00		0.00	0.00
35.00		0.00	0.00
39.50		0.00	0.00
35.00		0.00	0.00
(308.50)	(308.50)	0.00	(308.50)
(160.00)	(160.00)	0.00	(160.00)
(100.00)	(100.00)	0.00	(100.00)
40.00		0.00	0.00
74.50		0.00	0.00
15.00		0.00	0.00
35.00		0.00	0.00
35.00		0.00	0.00
39.50		0.00	0.00

35.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
35.00		0.00	0.00
39.50		0.00	0.00
15.00		0.00	0.00
35.00		0.00	0.00
10.00		0.00	0.00
79.00		0.00	0.00
39.50		0.00	0.00
39.50		0.00	0.00
5.00		0.00	0.00
5.00		0.00	0.00
70.00		0.00	0.00
39.50		0.00	0.00
39.50		0.00	0.00
(115.00)	(115.00)	0.00	(115.00)
27.00		0.00	0.00
54.00		0.00	0.00
54.00		0.00	0.00
622.02		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
27.00		0.00	0.00
79.00		0.00	0.00
27.00		0.00	0.00
(5.00)	(5.00)	0.00	(5.00)
79.00		0.00	0.00
79.00		0.00	0.00
(790.00)	(790.00)	0.00	(790.00)
79.00		0.00	0.00
39.50		0.00	0.00
45.00		0.00	0.00
79.00		0.00	0.00
90.00		0.00	0.00
90.00		0.00	0.00
45.00		0.00	0.00
90.00		0.00	0.00
79.00		0.00	0.00
84.50		0.00	0.00
30.00		0.00	0.00
45.00		0.00	0.00
15.00		0.00	0.00
(595.00)	(595.00)	0.00	(595.00)

15.00		0.00	0.00
45.00		0.00	0.00
39.50		0.00	0.00
45.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
90.00		0.00	0.00
(54.00)		0.00	0.00
(160.00)	(160.00)	0.00	(160.00)
(100.00)	(100.00)	0.00	(100.00)
39.50		0.00	0.00
39.50		0.00	0.00
39.50		0.00	0.00
(50.00)	(50.00)	0.00	(50.00)
79.00		0.00	0.00
140.00		0.00	0.00
(770.00)	(770.00)	0.00	(770.00)

39.50		0.00	0.00
131.31		0.00	0.00
32.48		0.00	0.00
1.13		0.00	0.00
4.50		0.00	0.00
(536.50)	(536.50)	0.00	(536.50)
482.50		0.00	0.00
(40.00)	(40.00)	0.00	(40.00)
15.00		0.00	0.00
(40.00)	(40.00)	0.00	(40.00)
79.00		0.00	0.00
40.00		0.00	0.00
80.00		0.00	0.00
40.00		0.00	0.00
80.00		0.00	0.00
80.00		0.00	0.00
40.00		0.00	0.00
58.94	(1.06)	0.00	(1.06)
40.00		0.00	0.00
80.00		0.00	0.00
40.00		0.00	0.00
80.00		0.00	0.00
80.00		0.00	0.00
(750.50)	(750.50)	0.00	(750.50)
54.00		0.00	0.00
12.00		0.00	0.00

65.00		0.00	0.00
40.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
(27.26)	(27.26)	0.00	(27.26)
(40.00)	(40.00)	0.00	(40.00)
(95.23)	(95.23)	0.00	(95.23)
12.00		0.00	0.00
15.00		0.00	0.00
(5.00)	(5.00)	0.00	(5.00)
40.00		0.00	0.00
(800.00)	(800.00)	0.00	(800.00)
15.00		0.00	0.00
15.00		0.00	0.00
228.00		0.00	0.00
15.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
7.00		0.00	0.00
40.00		0.00	0.00
(5.99)	(5.99)	0.00	(5.99)
18.90		0.00	0.00
40.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
72.50		0.00	0.00
10.00		0.00	0.00
20.00		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00

15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
(200.00)	(200.00)	0.00	(200.00)
(125.00)	(125.00)	0.00	(125.00)
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
40.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
40.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
40.00		0.00	0.00
30.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
20.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00

15.00		0.00	0.00
34.75		0.00	0.00
139.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
20.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
40.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
40.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
30.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
40.00		0.00	0.00
40.00		0.00	0.00
15.00		0.00	0.00
(199.50)	(199.50)	0.00	(199.50)
19.39		0.00	0.00
19.39		0.00	0.00
19.39		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
110.00		0.00	0.00
15.00		0.00	0.00
19.39		0.00	0.00
30.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00

15.00	0.00	0.00
15.00	0.00	0.00
26.60	0.00	0.00
26.60	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
40.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
19.39	0.00	0.00
26.60	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
30.00	0.00	0.00
10.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
55.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
40.00	0.00	0.00
10.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
10.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
19.39	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00

30.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
54.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
15.00		0.00	0.00
(5.80)	(5.80)	0.00	(5.80)
15.00		0.00	0.00
(1,209.50)	(1,209.50)	0.00	(1,209.50)
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
(160.00)	(160.00)	0.00	(160.00)
(100.00)	(100.00)	0.00	(100.00)
30.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00
30.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
(73.53)	(73.53)	0.00	(73.53)
15.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
10.00		0.00	0.00
15.00		0.00	0.00
45.00		0.00	0.00
182.00		0.00	0.00
(156.00)	(156.00)	0.00	(156.00)
10.00		0.00	0.00
15.00		0.00	0.00
15.00		0.00	0.00
30.00		0.00	0.00

275.00	0.00	0.00
15.00	0.00	0.00
30.00	0.00	0.00
15.00	0.00	0.00
0.07	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
15.00	0.00	0.00
132.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
15.00	0.00	0.00
10.00	0.00	0.00
25.00	0.00	0.00
15.00	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

(100.00)	(2,705.21)	(1,392.00)	(724.00)	0.00
(100.00)	(2,705.21)	(1,392.00)	(724.00)	0.00

Subs Refunds	TAT Affiliations / Insurance / Copyright	TAT Magazine	Beacon Membership	Printing / Staionery
I-AC	E-A	E-B	E-C	E-D

(15.00)
(15.00)

(15.00)

(30.00)
(10.00)

(15.00)

84.00

(67.21)

(2,672.00)

(1,392.00)

(724.00)

(50.00)

Membership Costs					
0.00	0.00	(969.40)	(715.23)	(411.78)	(110.19)
0.00	0.00	(969.40)	(715.23)	(411.78)	(110.19)

Newsletter / Publicity	Telephone / Postage	Hall Hire - Business	Speakers	Expenses Meetings / Catering etc	Bank & CC Charges
E-E	E-F	E-G	E-H	E-J	E-K

(120.50)

(24.34)
(83.95)

(16.89)
(35.00)

(15.00)

(4.08)

(132.00)

(13.37)

(63.85)

(1.04)
(16.20)

(107.00)

(105.00)

(0.36)

(8.20)

(10.00)

(0.26)

(76.50)

(0.18)

(100.00)

(8.60)

(19.00)

(0.44)

(5.00)

(13.05)

(110.00)

(0.70)

(5.80)

(35.00)

(25.54)

(110.00)

(300.00)

(7.40)

(33.40)

(0.52)

(7.00)

(1.07)

(0.26)

(5.42)

(5.80)

(80.00)

(115.00)

(5.00)

(91.00)

(40.00)

(1.06)

(27.26)

(40.00)

(95.23)

(5.00)

(5.80)

(73.53)

0.00	(210.94)	(7,238.75)	(1,090.95)	0.00
0.00	(210.94)	(7,238.75)	(1,090.95)	0.00

IT Equipment	Miscellaeous Exp	Total Membership Expenses	BAF Costs	Grants Costs
E-L	E-N		E-R	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(120.50)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
(24.34)
(83.95)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(16.89)
(35.00)
0.00
0.00
0.00
0.00
0.00
0.00
(15.00)
0.00
0.00
0.00
0.00
0.00
0.00
(4.08)

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(132.00)
0.00
0.00
0.00
0.00
0.00
0.00
(13.37)
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(63.85)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	(1.04)
	(16.20)
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
(20.00)	(20.00)
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
(30.00)	(30.00)
	0.00

	0.00
	0.00
	0.00
	(107.00)
	0.00
	0.00
	0.00
	(105.00)
	0.00
	0.00
	0.00
	(0.36)
	0.00
	0.00
(20.43)	(20.43)
	0.00
	0.00
	0.00
	0.00
	(8.20)
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	84.00
	(10.00)
	0.00
	0.00
	(0.26)
	0.00
	0.00
	0.00
	0.00
	0.00

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
(25.99)	(25.99)
	0.00
	0.00
	(76.50)
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	(0.18)
	0.00
	0.00
	0.00
	(100.00)
	0.00
	0.00
	0.00
	(8.60)
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
(10.00)	(10.00)

0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(19.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
(0.44)
0.00
(5.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(13.05)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	(21.00)
(110.00)	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
(0.70)	
0.00	
(5.80)	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	(35.00)
	0.00
	0.00
	0.00
	0.00
	(25.54)
	0.00
	0.00
	0.00
	0.00
	(110.00)
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
(52.30)	(52.30)
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	(300.00)
	(7.40)
	0.00

0.00
0.00
0.00
0.00
0.00
(33.40)
0.00
(0.52)
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(67.21)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(2,672.00)
0.00
0.00
(7.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(1,392.00)
0.00
0.00
(724.00)
0.00
0.00
(10.80)
(50.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(1.07)
0.00

	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
(46.23)	(46.23)	
	0.00	
	0.00	(123.50)
	0.00	
	0.00	
	0.00	
	0.00	
	(0.26)	
	0.00	
	(5.42)	
	0.00	
	0.00	(500.00)
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	(261.45)
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	(150.00)
	0.00	
	0.00	(35.00)
	0.00	
	0.00	
	0.00	
	0.00	
	(5.80)	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(80.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(115.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(5.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
(91.00)
0.00
0.00
0.00
(40.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(1.06)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

	0.00
	0.00
	0.00
	0.00
	(27.26)
	(40.00)
	(95.23)
	0.00
	0.00
	(5.00)
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
(5.99)	(5.99)
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(5.80)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(73.53)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

820.00

	(203.00)	(860.00)	(220.00)	(455.00)
	(203.00)	(860.00)	(220.00)	(455.00)

Outings, Trips & Events	70's Night - 07/09/24	Brighton Trip 27/9/24	Ruby Night 01/03/25	Wicked
	A	B	C	D

(820.00)

(168.00)

(35.00)

0.00

0.00

(40.00)

(455.00)

(35.00)

(12.00)

(173.00)

Outings & Events Costs				
(39.50)	(168.00)	(426.00)	(308.00)	(213.00)
(39.50)	(168.00)	(426.00)	(308.00)	(213.00)

Phantom	Christmas Disco 07/12/24	Tea Dance 15/01/25	Quiz Night 15/02/25	Quiz Night 05/07/25
E	F	G		

(39.50)

(168.00)

(91.00)

(300.00)
(35.00)

(173.00)

(100.00)

(35.00)

(173.00)

(40.00)

(720.00)	(1,045.00)	0.00	(395.00)	(420.00)
(720.00)	(1,045.00)	0.00	(395.00)	(420.00)

Evita 18/06/25	Hastings 26/06/25	H of P Tour 07/07/25	Back to the future 25/05/25	Witness for the Prosecution 13/03/25
			H	J

(420.00)

(395.00)

(720.00)

(980.00)

(50.00)

(15.00)

(350.00)	0.00	(790.00)	(770.00)	(568.50)
(350.00)	0.00	(790.00)	(770.00)	(568.50)

Witness for the Prosecution 20/03/25	Spare	Tina Turner 28/08/25	Midsummer Night Dream 31/07/25	Epsom Choir 26/04/25

K

(350.00)

(220.50)

(35.00)

(313.00)

(790.00)

(770.00)

		BURC	BURC	BU
(7,951.00)		(684.00)	(2,178.00)	(402.00)
(7,951.00)		(684.00)	(2,178.00)	(402.00)
Total Outings & Events	Groups Costs	Art for Adventurers	Bridge	Current Affairs

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(820.00)
0.00
(168.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(35.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(40.00)
0.00
0.00
0.00
(455.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(39.50)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(168.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00	(228.00)	(726.00)	(134.00)
0.00			
0.00			
0.00			
0.00			
0.00			
(91.00)			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
(300.00)			
(35.00)			
0.00			
0.00			
0.00			
0.00			

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(420.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
(173.00)
(350.00)
0.00
0.00
0.00
0.00
(395.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(100.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(70.00)
0.00
(12.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(173.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
(720.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(220.50)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00	(228.00)	(786.50)	(134.00)
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
(35.00)			
0.00			
0.00			

0.00
0.00
0.00
0.00
(313.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(980.00)

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(790.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(50.00)
0.00
0.00
(770.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(188.00)
0.00
(40.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00		(228.00)	(665.50)	(134.00)
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

URC	BURC	BURC	BURC	BURC	BURC

(546.00)	0.00	0.00	0.00	0.00
(546.00)	0.00	0.00	0.00	0.00

Local History	Spare (1)	Spare (2)	Spare (3)	Spare (4)

(182.00)

(182.00)

(182.00)

BURC		BCH		
0.00	(3,810.00)	(157.50)	(158.00)	(130.00)
0.00	(3,810.00)	(157.50)	(158.00)	(130.00)
BURC Unidentified	Total BURC	Country & Folk Music	History of USA	Cribbage

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00	(14.00)	(14.00)	(10.50)
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			

0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00	(14.00)	(14.00)	(10.50)
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00

0.00			
0.00			
0.00			
0.00	(14.00)	(14.00)	(10.50)
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			

0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00	(14.00)	(10.50)
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		

0.00			
0.00			
0.00			
0.00			
(1,270.00)			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00	(14.50)	(14.50)	(11.00)
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00			
0.00			
0.00			
0.00			
0.00	(14.50)	(14.50)	(11.00)
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			

0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00	(14.50)	(14.50)	22.50
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			

0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			

0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00	(14.50)	(14.50)	(11.00)
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
(1,330.50)	(33.50)
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00	(14.50)	(14.50)	(11.00)
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			

0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			

0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00	(14.50)	(14.50)	(11.00)
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			

0.00			
0.00			
0.00			
0.00			
0.00			
0.00	(14.50)	(14.50)	(11.00)
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00	(14.50)	(11.00)
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(1,209.50)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

BCH	BCH	BCH	BCH	BCH	BCH	BCH

(329.50)	(157.50)	(642.00)	(249.00)	(215.00)
(329.50)	(157.50)	(642.00)	(249.00)	(215.00)

French Conversation	All about Jazz	Line Dancing	Mah Jong	Pop Music

(28.00) (14.00) (52.50) (21.00) (21.00)

(28.00)	(14.00)	(52.50)	(21.00)	(21.00)

(28.00)	(14.00)	(52.50)	(21.00)	(21.00)

(28.00) (14.00) (52.50) (21.00) (7.00)

(29.00) (14.50) (54.00) (11.00) (21.75)

(29.00) (14.50) (54.00) (22.00) (21.75)

(29.00) (14.50) (54.00) (22.00) (21.75)

(14.50) (14.50) (54.00) (22.00) (21.75)

(29.00) (14.50) (54.00) (22.00) (7.25)

(29.00) (14.50) (54.00) (22.00) (21.75)

(29.00) (14.50) (54.00) (22.00) (21.75)

(29.00)		(54.00)	(22.00)	(7.25)

H	BCH	BCH	BCH	BCH	E

(133.00)	(157.50)	(119.00)	(86.00)	(28.00)	(58.00)	(14.50)
(133.00)	(157.50)	(119.00)	(86.00)	(28.00)	(58.00)	(14.50)

Reading for Pleasure	Recorders	Scrabble	Shakes-peare	Books into Films	Chess	Photo-graphy

(10.50) (14.00) (10.50) (7.00) (14.00)

(10.50) (14.00) (10.50) (7.00) (14.00)

(10.50) (14.00) (10.50) (7.00) (14.00)

(14.00) (10.50) (7.00)

(14.50)	(14.50)	0.00	(7.25)

(14.50) (14.50) (11.00) (7.25)

(14.50) (14.50) (11.00) (7.25) 14.00

(14.50) (14.50) (11.00) (7.25) (14.50)

(14.50) (11.00) (7.25)

(14.50) (14.50) (11.00) (7.25)

(14.50) (14.50) (11.00) (7.25) (29.00)

(14.50) (11.00) (7.25) (29.00)

BCH			BMC	BMC	
			JNL2410	3,250.00	
			120.00		
0.00	0.00	(2,634.50)	(3,215.00)	(725.00)	0.00
0.00	0.00	(2,634.50)	(3,095.00)	(725.00)	0.00
Spare (4)	BCH Unidentified	Total BCH	Dance to be Fit	Choir	Spare (5)

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
0.00	(231.00)
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	(120.00)
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00	
0.00	(160.00)
0.00	(200.00)
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
(231.00)	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00

0.00		
0.00	(200.00)	
0.00		
(231.00)		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		(60.00)
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00	(160.00)	
0.00		(60.00)

0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
(178.50)		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		(60.00)
0.00		
0.00		
0.00		
0.00	(120.00)	
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		

0.00		
0.00	(175.00)	
0.00		
0.00		
0.00		
0.00		(45.00)
0.00		
0.00		
0.00		
0.00		
(206.50)		
0.00		
0.00		
0.00		(50.00)
0.00		(50.00)
0.00		(50.00)
0.00		(50.00)
0.00		
0.00		
0.00		
0.00		(50.00)
0.00		(50.00)
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		(100.00)
0.00		(50.00)
0.00		(50.00)
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	(160.00)
0.00	(100.00)
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00
0.00
0.00
0.00
(228.50)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	(100.00)
0.00	(160.00)
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
(181.00)	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	(160.00)
0.00	(100.00)

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(228.50)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
(33.50)	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	(120.00)
0.00	(75.00)
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(199.50)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
(228.50)	
0.00	(160.00)
0.00	(100.00)
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	(160.00)
0.00	(100.00)
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00
0.00
0.00
0.00
0.00
(257.50)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	(200.00)
0.00	(125.00)
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(199.50)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	(160.00)
0.00	(100.00)
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

		34.50			
	TT1	TT2		SCfYP	
				JNL2409	
	17.25	17.25		34.50	154.50
0.00	(758.25)	(758.25)	0.00	(1,516.50)	(11,781.00)
0.00	(741.00)	(741.00)		(1,482.00)	(11,626.50)
Spare (6)	TT 1	TT 2	SCfYP Unidentified	Total SCfYP	Total Group costs - Current

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
(17.25)	(17.25)	(34.50)	(34.50)
		0.00	0.00
		0.00	0.00
		0.00	(231.00)
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(120.00)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	(160.00)
0.00	(200.00)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(231.00)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
(214.50)	(214.50)	(429.00)	(429.00)
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	(200.00)
0.00	0.00
0.00	(231.00)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(60.00)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(160.00)
0.00	(60.00)

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(178.50)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(60.00)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(120.00)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

		0.00	0.00
		0.00	(175.00)
		0.00	0.00
		0.00	0.00
		0.00	(1,270.00)
		0.00	(45.00)
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	(206.50)
		0.00	0.00
		0.00	0.00
		0.00	(50.00)
		0.00	(50.00)
		0.00	(50.00)
		0.00	(50.00)
(253.50)	(253.50)	(507.00)	(507.00)
		0.00	0.00
		0.00	0.00
		0.00	(50.00)
		0.00	(50.00)
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	(100.00)
		0.00	(50.00)
		0.00	(50.00)
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(160.00)
0.00	(100.00)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(228.50)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(100.00)
0.00	(160.00)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(181.00)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(160.00)
0.00	(100.00)

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(228.50)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
(195.00)	(195.00)	(390.00)	(390.00)
		0.00	(1,364.00)
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	(120.00)
		0.00	(75.00)
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(199.50)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(228.50)
0.00	(160.00)
0.00	(100.00)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(160.00)
0.00	(100.00)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	
0.00	
0.00	
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(257.50)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	(200.00)
0.00	(125.00)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(199.50)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	(1,209.50)
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	(160.00)
		0.00	(100.00)
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
(78.00)	(78.00)	(156.00)	(156.00)
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
	0.00
	0.00

0.00	(3,095.50)	(950.00)	(750.50)	(595.00)
0.00	(3,095.50)	(950.00)	(750.50)	(595.00)

Total Group costs - Next Year	Total Outings & Events - Next Year	The Producers 09/10/25	Op Mincemeat 25/11/25	Witness for the Prosecution 25/09/25

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
(950.00)	(950.00)
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
(595.00)	(595.00)

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
(750.50)	(750.50)
0.00	
0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(800.00)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

E-LY

(800.00)	0.00	(10,000.00)
(800.00)	0.00	

Starlight Express 23/10/25	Total Creditors - Last Year	CCLA A/C CO1008905 / HSBC

(1,000.00)

(2,000.00)
(2,000.00)

(2,000.00)

(3,000.00)

(800.00)

(151.92)

CCLA A/C CO1007054 /
HSBC

(151.92)

u3a - Reconciliation of Bank Balance to Cash Book Balance @ 31AUG24

Bank Balance @ 31 AUG 24			7,620.66
Adjust to Cash Book Balance			
Liabilities			
Advance Income			
Brighton tickets	(820.00)	(a)	
Subscriptions 2024/25	(2,914.30)		
Guys & Dolls tickets	0.00		
Phantom	0.00		
			(3,734.30)
Hall Hirecosts incurred in 2023/24 but unpaid at Year End			(155.00)
Pay Advice P24(1)			34.50
			120.00
Monies received from Groups in 2023/24 for Hall Hire in 2024/25			
Bridge	(0.04)		
Keep Fit	(625.00)		
Mah Jong	(117.00)	(b)	
Pop Music	(19.50)		
TT1	(46.42)		
TT2	(243.60)		
			(1,051.56)
Monies "ring-fenced" for Groups			
Italian	(163.90)		
Local History	(262.00)		
			(425.90)
Total Adjustments			(5,366.76)
Cash Book Balance			2,253.90
As per Accounts			2,253.90
Difference			0.00

3/24/2026 10:30

JNL No
JNL2401
JNL2402
JNL2403
JNL2404
JNL2405
JNL2406
JNL2407
JNL2408
??
??

Opening Trans No	Closing Trans No		HSBC Opening	HSBC Closing	HSBC Movement
1	371	Sep-24	7,620.66	16,178.53	8,557.87
371	477	Oct-24	16,178.53	16,381.06	202.53
477	526	Nov-24	16,381.06	16,974.70	593.64
526	571	Dec-24	16,974.70	17,224.74	250.04
571	642	Jan-25	17,224.74	16,042.54	(1,182.20)
642	699	Feb-25	16,042.54	16,998.62	956.08
699	751	Mar-25	16,998.62	16,498.39	(500.23)
751	828	Apr-25	16,498.39	4,577.01	(11,921.38)
828	879	May-25	4,577.01	4,240.55	(336.46)
879	976	Jun-25	4,240.55	5,193.68	953.13
976	1042	Jul-25	5,193.68	5,461.96	268.28
1042	1251	Aug-25	5,461.96	7,645.59	2,183.63

Net Cash Balance movement 01SEP24 to 31AUG2	24.93	as above	HS
Net Cash Entries in Receipts & Payments lists	24.93	Receipts & Payme	

Cash Book	Diff
8,557.87	0.00
202.53	0.00
593.64	0.00
250.04	0.00
(1,182.20)	0.00
956.08	0.00
(500.23)	0.00
(11,921.38)	0.00
(336.46)	0.00
953.13	0.00
268.28	0.00
2,183.63	0.00

SBC

ents - Cell E8

u3a Banstead Banstead Area
Registered Charity No 1049254

Accounts f
1 Sept 2024 to 3

	2024-25 (£)
INCOME	
Members subscriptions received in this year for current year	8,648
Members subscriptions received in this Year for next Year	3,880
Group donations for Hall Hire	13,541
Sales of Tickets for Outings & Events	9,981
Open Meetings	38
Banstead Arts Festival	2,090
Odette Ellicot Legacy Fund income	939
Gift Aid	1,633
Reigate and Banstead Borough Council Grant	0
Miscellaneous	25
	40,775
EXPENDITURE	
Printing/Stationery	0
Newsletter/Publicity	0
Telephone/Postage	0
Banstead Arts Festival expenses	967
Hall Hire for Banstead Arts Festival - paid by u3a	124
Hall Hire for U3a business - paid by u3a	969
Groups Hall Hire - paid by u3a	182
Groups Hall Hire - paid by group	11,445
Costs of Outings & Events	7,951
Speakers / instructors	715
Entertainers	0
Expenses from meetings, catering etc	412
Subscription refunds	100
Bank Charges	110
TAT Affiliations/ Insurance / Copyright Licence	2,705
TAT U3a magazine	1,392
Beacon (membership database) licence fees	724
IT equipment	0
Repayment to TAT for the U3a Banstead to take control the OELF	0
Transfers between HSBC & CCLA A/C's	10,152
Miscellaneous	211
	38,159
CASH BOOK - NET RECEIPTS & EXPENDITURE	2,616

	2024-25 (£)
CLOSING HSBC BALANCE @ 31 AUGUST 25	7,646
Adjustments - to HSBC Bank Cash Balance	
Members subscriptions received Current Year for Next Year	(3,880)
Net balance of Group Receipts / (Hall payments) @ 31AUG25	(1,976)
Net Balance of Outings Receipts & (Prepayments) @ 31AUG25	40
Net Balance of Events Receipts & Prepayments @ 31AUG25	0
Uncleared Receipts & Payments	0
Petty Cash & Floats	45
NET CASH ADJUSTMENTS	(5,771)
ADJUSTED HSBC BANK BALANCE	**1,875**
Cash Reserves @ 31 August	
CCLA A/C - CO1007055 - Odette Ellicott Legacy Fund	0
CCLA A/C - CO1007054 - Odette Ellicott Legacy - Reserve Fund	40,000
CCLA A/C - CO1008905 - u3a Banstead - Reserve Fund	10,000
TOTAL CCLA CASH HOLDINGS	50,000
TOTAL NET RESERVES @ 31 AUGUST 2025	**51,875**
SURPLUS / DEFICIT in YEAR	10,758

for :
1 Aug 2025

2023-24 (£)
8,038
2,914
9,120
0
1,222
978
243
1,347
4,900
78
28,840
538
1,669
238
284
159
1,907
5,757
4,577
2,785
385
945
535
289
94
2,564
1,277
629
100
1,700
0
201
26,631
2,209

for :
1 Aug 2025

2023-24 (£)
7,621
(2,914)
(1,456)
(820)
(177)
0
(5,367)
2,254
38,862
0
0
38,862
41,116

Charity Name : U3A - BANSTEAD AREA
Charity Number : 1049254

Constitution of U3A - Banstead Area

Proposed amendment to Constitution :

Section 9. FINANCE

Current para iv.

The funds of the u3a, including all donations, contributions and bequests, shall be paid into an account operated by the Executive Committee in the name of th u3a at such bank as the Executive Committee shall from time to time decide.

The Odette Ellicott Legacy is held on behalf of the Charity by the Third Age Trust.

Proposed para iv.

The funds of the u3a, including all donations, contributions and bequests, shall be paid into an account or accounts operated by the Executive Committee in the name of th u3a at such banks as the Executive Committee shall from time to time decide.

Banstead Area u3a - Analysis : Total & per Membe

	Total
Membership Gross Income	
No of Members - Banstead	771
Total Members Subscriptions	11,664
Gift Aid	1,633
Total Member Income	13,297
TAT Costs related to u3a Membership	
TAT Affiliations	(2,705)
TAT U3a magazine	(1,392)
Beacon licence Fees	(724)
TAT Fixed Costs	(4,821)
Membership associated Costs	
Printing / Stationery	(250)
Newsletter / Publicity	(500)
Telephone / Postage	(250)
Bank & CC Charges	(150)
IT Equipment	(100)
Miscellaneous /General Expenses	(250)
Total Membership AssociatedCosts	(1,500)
Membeship Net Income	6,976
Current costs of Member FOC Activities	
Hall Hire - u3a Business	(1,250)
Speakers	(800)
Expenses for Meetings, Catering etc.	(600)
Total	(2,650)
Net Income generated from Members	4,326

er

per Member

£17.25

£(6.25)

£(1.95)

£9.05

£(3.44)

£5.61

Banstead Area u3a - Operating Update

u3a Banstead - Operating Update		Actual 2023/24
Membership Income		
No of Members - Banstead		671
Total Members Subscriptions		9,794
Gift Aid		1,347
Total Subscription Income		11,141
Open Meetings & Sundry Income		78
Odette Ellicott Fund Income	(A)	(1,457)
Donations / Grants	(B)	4,900
Total Membership Income		14,662
Total Costs re Subscription Income		(10,137)
Net Subscription Income		4,525
Net Group Activities	(C)	(3,999)
Net Income BAF		535
Outings& Theatre trips		116
Events		0
Total u3a Activities Surplus / (Deficit)		1,177

24-Mar
Full Year Forecast
771
11,664
1,633
13,297
150
2000
0
15,447
(8,971)
6,476
(150)
999
500
1,600
9,425

Next Year Events

Disco

Charity Name : U3A - BANSTEAD AREA
Charity Number : 1049254

Constitution of U3A - Banstead Area

Authority under which change is to be agreed :

16. ALTERATIONS TO THE CONSTITUTION

Para i.

Subject to the provisions of this clause, the constitution may be altered by a resolution passed by not less than two thirds of the members present and voting at a General Meeting. The notice of Genaral Meeting must include notice of resolution, setting out the terms of the alteration proposed.

Para ii.

No amendment may be made to clause 1 (the name of the Charity), clause

Banstead Area u3a - DRAFT Annual Accounts	24-Mar

u3a Banstead - Operating Summary	Actual 2023/24	Draft Accounts
Membership Income		
No of Members - Banstead	671	771
Members Subscriptions - Current Year	7,749	8,648
Members Subscriptions b/fwd	2,045	2,914
Total Members Subscriptions	9,794	11,562
Gift Aid	1,347	1,633
Total Subscription Income	11,141	13,195
Open Meetings & Sundry Income	78	38
Odette Ellicott Fund Income	(1,457)	939
Donations / Grants	4,900	25
Total Membership Income	14,662	14,197
TAT Fixed Costs related to u3a Membership		
TAT Affiliations	(2,564)	(2,705)
TAT U3a magazine	(1,277)	(1,392)
Beacon licence Fees	(629)	(724)
Sub Total TAT costs	(4,470)	(4,821)
Printing / Stationery	(538)	0
Newsletter / Publicity	(1,669)	0
Telephone / Postage	(238)	0
Hall Hire - u3a Business	(1,907)	(969)
Speakers	(385)	(715)
Expenses from Meetings, Catering etc.	(535)	(412)
Bank & CC Charges	(94)	(110)
IT Equipment	(100)	0
Miscellaneous /General Expenses	(201)	(211)
Total Costs re Subscription Income	(10,137)	(7,239)
Net Subscription Income	4,525	6,958

Banstead Area u3a - DRAFT Annual Accounts	24-Mar

	Actual 2023/24	Draft Accounts
Group Activities		
Group Receipts	6,335	13,541
Hall Hire Payments	(10,334)	(11,829)
Discretionary Support - Start-Up Groups	0	(95)
Net Group Activities	(3,999)	1,617
Banstead Arts Festival		
BAF Income	978	2,090
BAF Costs	(443)	(1,091)
Net Income BAF	535	999
Outings & Theatre - Sale of Tickets	3,721	6,287
Costs	(3,605)	(5,845)
Surplus / (Deficit)	116	442
Other Events - Parties etc.	0	3,815
Costs	0	(2,167)
Surplus / (Deficit)	0	1,648
Banstead u3a		
Total Activities Surplus / (Deficit)	1,177	11,665
Short Duration Bonds - CCLA	38,862	0
Deposit Account (1) - CCLA	0	40,000
Deposit Account (2) - CCLA	0	10,000
HSBC Current A/C	2,254	1,875
Total Cash Reserves	41,116	51,875

u3a Banstead - New Group

Group Name :	Chess
Anticipated no of Members	10
Hall Hire Venue	Mead Room
Hall Hire Cost	£14.50 per
Proposed charge to member	£2.00
Support requested	£60.00
Request by :	
Authorised by :	

Support

BCH

session

u3a Banstead

Membership Income	F/Cast	Certainty %	Worst Case
No of Members	725	95%	689
Subs Income	11,664		11,081
Giftaid	1,633		1,551
Total Member Income	13,297	95%	12,632
Membership Costs inc Business Meetings inc Speakers £(700)	(8,971)		(8,523)
Net Membership	4,326	95%	4,110
Group Activities inc Seed Group Support	(500)	100%	(500)
Outings	0	100%	0
Events	1,000	75%	750
Investment	2,000	100%	2,000
Total Net Surplus / (Deficit)	6,826	90%	6,360

d - Medium Term Viability

Member No's have steadily increased so it is unlikely that they will fall in the next few years

Most Member costs are directly linked to Member No's

We have talked about supporting new Groups during build-up of members but coud be withdrawn at any time

We don't seek to make a surplus and don't confirm costs, e.g. coaches until tickets sold

The in-house events have generated significant Surplus this year to date.

With the change to fixed interest savings, the risk element has been removed

We have no reason to continually build up reserves. We have the "rainy day fund" in the form of the £40K still remaining of the OELF

Banstead Area u3a - Management Update

24-Mar

u3a Banstead - Operating Summary	Actual 2023/24	Actual YTD	Full Year Forecast
Membership Income			
No of Members - Banstead	#REF!	705	725
Members Subscriptions - Current Year	7,749	5,734	5,896
Members Subscriptions b/fwd	2,045	2,914	2,914
Total Members Subscriptions	9,794	8,648	8,810
Gift Aid	1,347	0	990
Total Subscription Income	**11,141**	**8,648**	**9,800**
Open Meetings & Sundry Income	78	38	50
Odette Ellicott Fund Income	(1,457)	939	#REF!
Donations	0	25	0
Total Membership Income	**9,762**	**9,650**	**#REF!**
TAT Fixed Costs related to u3a Membership			
TAT Affiliations	(2,564)	(2,705)	(2,900)
TAT U3a magazine	(1,277)	(1,392)	(1,500)
Beacon licence Fees	(629)	(724)	(725)
Sub Total TAT costs	(4,470)	(4,821)	(5,125)
Printing / Stationery	(538)	0	(750)
Newsletter / Publicity	(1,669)	0	(1,000)
Telephone / Postage	(238)	0	(350)
Hall Hire - u3a Business	(1,907)	(969)	(1,000)
Speakers	(385)	(715)	(720)
Expenses from Meetings, Catering etc.	(535)	(412)	(600)
Bank & CC Charges	(94)	(110)	(200)
IT Equipment	(100)	0	(100)
Donations / Grants	4,900		0
Miscellaneous /General Expenses	(201)	(211)	(250)
Total Costs re Subscription Income	**(5,237)**	**(7,239)**	**(10,095)**
Net Subscription Income	4,525	2,411	#REF!

Banstead Area u3a - Management Update

24-Mar

	Actual 2023/24	Actual YTD	Full Year Forecast
Group Activities			
Group Receipts	#REF!	12,085	11,120
Hall Hire Payments	#REF!	(11,686)	(11,120)
Discretionary Support - Start-Up Group Costs	0	(95)	(500)
Net Group Activities	#REF!	304	(500)
Banstead Arts Festival			
BAF Income	978	2,090	1000
BAF Costs	(443)	(1,091)	(500)
Net Income BAF	535	999	500
Outings & Theatre - Sale of Tickets	3,721	Err:509	5,000
Costs	(3,605)	Err:509	(5,000)
Surplus / (Deficit)	116	Err:509	0
Other Events - Parties etc.	0	Err:509	4000
Costs	0	Err:509	(3,000)
Surplus / (Deficit)		Err:509	1,000
Banstead u3a			
Total Activities Surplus / (Deficit)	#REF!	Err:509	#REF!
Short Duration Bonds - CCLA	38,500	0	0
Deposit Account (1) - CCLA	750	39,500	40,000
Deposit Account (2) - CCLA	0	1,000	6,000
HSBC Current A/C	7,620	17,253	#REF!
Total Cash Reserves	46,870	57,753	#REF!

NOTES

R

I-A

I-

I-

(1)

(2)

E-

E-

E-

E-

(3)

E-

E-

E-

E

E-

E-

(4)

E-

(5)

E-I

I-

E-

(6)

I-

E-

I-

E-

(7)

(8)

(9)

Banstead Area u3a - Management Report

u3a Banstead - Operating Summary

		Actual 2023/24	Budget 2024/25	Actual YTD
Membership Income				
No of Members - Banstead		#REF!	#REF!	705
Members Subscriptions - Received Current Year		7,749	7,542	5,734
Members Subscriptions b/fwd Last Year		2,045	2,914	2,914
Total Members Subscriptions in Current Year		9,794	10,456	8,648
GiftAid participants	###	359	450	300
Gift Aid 35% @ £3-75	360	1,347	1,688	0
Total Subscription Income		11,141	12,144	8,648
Open Meetings & Sundry Income		78	100	38
Odette Ellicott Fund Income		(1,457)	1,000	939
Donations		0	0	25
Total Membership Income		9,762	13,244	9,650

Costs funded by Subscription Income

TAT Affiliations / Insurance / Copyright Licence		(2,564)	#REF!	2,705
TAT U3a magazine	30%	(1,277)	#REF!	(1,392)
Beacon (membership database) licence Fees	£2-00	(629)	(750)	(724)
Printing / Stationery		(538)	(500)	0
Newsletter / Publicity		(1,669)	(2,000)	0
Telephone / Postage		(238)	(50)	0
Hall Hire - u3a Business		(1,907)	(1,250)	(969)
Speakers		(385)	(835)	(715)
Expenses from Meetings, Catering etc.		(535)	(250)	(412)
Bank & CC Charges		(94)	(250)	(110)
IT Equipment		(100)	(100)	0
Donations / Grants		4,900		
Miscellaneous /General Expenses		(201)	(100)	(211)
Total Costs re Subscription Income		(5,237)	#REF!	(1,828)
Net Subscription Income		4,525	#REF!	7,821

Banstead Area u3a - Management Report

	Actual 2023/24	Budget 2024/25	Actual YTD
Group Activities			
Group Receipts	#REF!	5,000	12,085
Hall Hire Payments	#REF!	(5,000)	(11,686)
Discretionary Support - Start-Up Group Costs	0	(500)	(95)
Net Group Activities	#REF!	(500)	304
Banstead Arts Festival			
BAF Income	978	1,000	2,090
BAF Costs	(443)	(750)	(1,091)
Net Income BAF	535	250	999
Other Activities - Outings & Theatre			
Sale of Tickets	3,721	2,500	9,161
Costs	(3,605)	(2,500)	(7,951)
Other Activities Surplus / (Deficit)	116	0	1,210
Banstead u3a			
Total Activities Surplus / (Deficit)	#REF!	#REF!	10,335

24-Mar
Full Year Forecast
725
5,896
2,914
8,810
330
990
9,800
50
#REF!
0
#REF!
(2,900)
(1,500)
(725)
(750)
(1,000)
(350)
(2,000)
(835)
(500)
(200)
0
(250)
(11,010)
#REF!

private:stream

24-Mar
Full Year Forecast
11,120
(11,120)
(500)
(500)
1000
(500)
500
2,500
(2,500)
0
#REF!

u3a Banstead - BCH Bookings

FEB 2025

	Main Hall	Main Hall	Total Hall	Collett	Collett	Collett	Collett	Collett	Total Collett	Mead	Mead	Mead	Mead	Mead	Mead	Mead
	u3a business	Line Dancing		Cribbage	Mahjong	Reading	Scrabble	Spare		Folk Music	French	Jazz	History of USA	Books into films	Pop Music	Rec-orders
03/02/25																14.50
05/02/25					11.00											
07/02/25							11.00									
07/02/25											14.50					
10/02/25																
10/02/25															7.25	
10/02/25							..									
11/02/25												14.50				
12/02/25		54.00														
12/02/25				11.00												
12/02/25										14.50						
17/02/25																
17/02/25																
18/02/25						11.00										
19/02/25	91.00															
20/02/25					11.00											
21/02/25											14.50					
24/02/25	19.00															
24/02/25															14.50	
25/02/25														0.00		
26/02/25													14.50			
Total Month	110.00	54.00	164.00	11.00	22.00	11.00	11.00	0.00	55.00	14.50	29.00	14.50	14.50	0.00	21.75	14.50

		Grand Total BCH		335.00															

	24-Mar-26		
Mead	Spare		Total Mead
Shakes-peare	Spare		
7.25			
7.25	0.00		116.00

BCA Inv 250118 £316.50 paid 04JAN25. Items in YELLOW reconciled to TG schedule.£316.50. Item in BLUE cancelled

Cost for u3a business	Group cost paid	Group cost paid by Group	Cost to Art Group	Cost to Books into films	Cost to Bridge	Cost to Cribbage	Cost to Current Affairs	Cost to Folk Music	Costs to French Convers.	Cost to German	Cost to Jazz	Cost to Keep Fit Group	Cost to History of USA
		19.50											
		19.50											
		14.00											
		0.00								0.00			
		10.50											
		65.00										65.00	
		60.50			60.50								
		10.50											
		14.00							14.00				
168.00													
		57.00	57.00										
		19.50											
		19.50											
		14.00											
		14.00									14.00		
		0.00											
		33.50					33.50						
		52.50											

0.00													
		10.50				10.50							
		14.00						14.00					
0.00													
		65.00										65.00	
		60.50			60.50								
		19.50											
		19.50											
		10.50											
120.50													
		65.00										65.00	
		45.50											
		10.50											
		14.00							14.00				
		19.50											
		19.50											
		14.00											
16.50													
		14.00		14.00									
		0.00											
		14.00											14.00
		14.00											14.00
		65.00										65.00	
		60.50			60.50								
		12.00											
		19.50											
		19.50											

305.00	##	1029.50	57.00	14.00	181.50	10.50	33.50	14.00	28.00	0.00	14.00	260.00	14.00
		0.00								0.00			
		10.50											
		65.00										65.00	
		60.50			60.50								
		10.50											
		14.00							14.00				
		19.50											
		19.50											
		14.00											
		14.00									14.00		
		0.00											
		33.50					33.50						
		52.50											
		10.50				10.50							
		14.00						14.00					
		65.00										65.00	
		60.50			60.50								
		57.00	57.00										
		19.50											
		19.50											
		14.00											
		10.50											
87.00													

		65.00										65.00	
		45.50											
		10.50											
		14.00							14.00				
		19.50											
		19.50											
		14.00		14.00									
		0.00											
14.00													
		14.00											14.00
		65.00										65.00	
		60.50			60.50								
16.50													
		19.50											
		19.50											
		14.00											
		65.00										65.00	
		60.50			60.50								
117.50	##	1090.00	57.00	14.00	242.00	10.50	33.50	14.00	28.00	0.00	14.00	325.00	14.00
422.50	##	2119.50	114.00	28.00	423.50	21.00	67.00	28.00	56.00	0.00	28.00	585.00	28.00
		10.50											
		14.00							14.00				
		19.50											
		19.50											
		14.00											

		0.00								0.00			
90.00													
		10.50											
		65.00										65.00	
		60.50			60.50								
		57.00	57.00										
		19.50											
		19.50											
		14.00											
		14.00									14.00		
		0.00											
		33.50					33.50						
		52.50											
		10.50				10.50							
		14.00						14.00					
		65.00										65.00	
		60.50			60.50								
		14.00							14.00				
		19.50											
		19.50											
		10.50											
		65.00										65.00	
		45.50											
		10.50											
		19.50											

		19.50											
		14.00											
		14.00		14.00									
		0.00											
		14.00											14.00
		65.00										65.00	
		60.50			60.50								
90.00	##	964.50	57.00	14.00	181.50	10.50	33.50	14.00	28.00	0.00	14.00	260.00	14.00
512.50	##	3084.00	171.00	42.00	605.00	31.50	100.50	42.00	84.00	0.00	42.00	845.00	42.00
		19.50											
		19.50											
		14.00											
		10.50											
		65.00										65.00	
		60.50			60.50								
		10.50											
		14.00							14.00				
		14.00											
		57.00	57.00										
		19.50											
		19.50											
		14.00									14.00		
		0.00											
		33.50					33.50						
		52.50											

90.00													
		10.50				10.50							
		14.00						14.00					
		65.00										65.00	
		60.50			60.50								
		19.50											
		19.50											
		65.00										65.00	
		45.50											
		10.50											
		14.00							14.00				
90.00	##	747.50	57.00	0.00	121.00	10.50	33.50	14.00	28.00	0.00	14.00	195.00	0.00
602.50	##	3831.50	228.00	42.00	726.00	42.00	134.00	56.00	112.00	0.00	56.00	1040.00	42.00
		65.00										65.00	
		60.50			60.50								
	##	14.50							14.50				
		19.50											
		19.50											

		14.50											
		11.00				11.00							
		14.50						14.50					
		54.00											
		14.50											
		14.50									14.50		
91.00													
		11.00											
		14.50							14.50				
		11.00											
		14.50											14.50
19.00													
		14.50											
		14.50		14.50									

by U3A. No queries

Cost to Line Dancing	Cost to Local History	Cost to Mahjong	Cost to Pickle Ball 1	Cost to Pop Music	Cost to Reading	Cost to Recorders	Cost to Scrabble	Cost to Shakespeare
						14.00		
		10.50						
							10.50	
				7.00				7.00
52.50								

private:stream

					10.50			
	45.50							
		10.50						
				14.00				

52.50	45.50	21.00	0.00	21.00	10.50	14.00	10.50	7.00
		10.50						
							10.50	
						14.00		
52.50								
				7.00				7.00
					10.50			

private:stream

	45.50							
		10.50						
				14.00				
52.50	45.50	21.00	0.00	21.00	10.50	14.00	10.50	7.00
105.00	91.00	42.00	0.00	42.00	21.00	28.00	21.00	14.00
							10.50	
						14.00		

private:stream

		10.50						
				7.00				7.00
52.50								
					10.50			
	45.50							
		10.50						

private:stream

				14.00				
52.50	45.50	21.00	0.00	21.00	10.50	14.00	10.50	7.00
157.50	136.50	63.00	0.00	63.00	31.50	42.00	31.50	21.00
						14.00		
		10.50						
							10.50	
				7.00				7.00
52.50								

private:stream

	45.50							
		10.50						
52.50	45.50	21.00	0.00	7.00	0.00	14.00	10.50	7.00
210.00	182.00	84.00	0.00	70.00	31.50	56.00	42.00	28.00
							0.00	

						14.50		
54.00								
				7.25				7.25
		11.00						
					11.00			
				14.50				

Keep Fit - BMC

24-Mar-26

Date	Hall	HH Paid	Instructor	Paid	Member	Member Paid	No of Members
B/Fwd from 2023/24		0		0	JNL2404	625.00	
7-Sep-24					Crouch	16.00	1
22-Sep-24					Austin	40.00	2
22-Sep-24					Hamilton	40.00	3
23-Sep-24					Baker	40.00	4
23-Sep-24					Tripp	40.00	5
23-Sep-24					Ellerington	40.00	6
23-Sep-24					Chinnery	44.00	7
24-Sep-24					Ramsay	40.00	8
25-Sep-24					Collier	40.00	9
26-Sep-24					Mawer	40.00	10
26-Sep-24					Crabtree	40.00	11
26-Sep-24					Mahoney	40.00	12
27-Sep-24					Crouch	40.00	13
1-Oct-24			Samman	(160.00)			
1-Oct-24	BMC	(200.00)					
1-Oct-24					Thompson	40.00	14
3-Oct-24					Deeman	36.00	15
9-Oct-24					England	36.00	16
10-Oct-24					Tripp	12.00	17
24-Oct-24					Milan	30.00	18
1-Nov-24					Oxley	32.00	19
4-Nov-24			Samman	(200.00)			
24-Nov-24					Poke	40.00	20
24-Nov-24					Deeman	40.00	
26-Nov-24					Austin	40.00	
26-Nov-24					Ramsay	40.00	
27-Nov-24					Hamilton	40.00	
28-Nov-24					Collier	40.00	
29-Nov-24					Ellerington	40.00	
29-Nov-24			Samman	(160.00)			
3-Dec-24					Milan	40.00	
5-Dec-24					Mawer	40.00	
5-Dec-24					Tann	40.00	21
5-Dec-24					Mahoney	40.00	22
5-Dec-24					Thompson	40.00	
6-Dec-24					Brown	40.00	23
6-Dec-24					Grover	40.00	24
9-Dec-24					Anderson	40.00	25
9-Dec-24					Chinnery	40.00	
19-Dec-24			Samman	(120.00)			
31-Dec-24	BMC	(175.00)					
		(375.00)	Samman	(640.00)	0.00	1,951.00	
				Net Balance		936.00	

		Pre 01-JAN-25		Post 01-JA
Hall	Group	Per Unit	Per Month	Per Unit
BCH	Books into Films	14.00		14.50
	Cribbage	10.50		11.00
	Folk Music	14.00		14.50
	French Conversation	14.00		14.50
	Jazz	14.00		14.50
	History of USA	14.00		14.50
	Line Dancing	52.50		54.00
	Mah Jong	10.50		11.00
	Pop Music	7.00		7.25
	Reading	10.50		11.00
	Recorders	14.00		14.50
	Scrabble	10.50		11.00
	Shakespeare	7.00		7.25
BURC	Art Group	64.00		64.00
	Bridge	57.00		57.00
	Current Affairs	32.00		32.00
	Local History	43.00		43.00
BMC	Keep Fit	65.00		65.00
SCfYP	TT1	19.50		19.50
	TT2	19.50		19.50

AN-25

Per Month

JR Sundry Receipts 2023/24

Princess Alice	4.00
Waitrose	6.30
Waitrose	1.55
Waitrose	7.60
Lidl	24.50
Ryman	7.98
Lorimers	6.99
Post Office	8.15
Lorimers	5.99
Waitrose	7.05
	80.11

	Total Net Transactions	Credits	Reconciliation Credits	Unidentified Credits	Total Identified Credits
Receipts	24.93	41,634.85	0.00	0.00	41,554.85

	Total Net Transactions	Debits	Reconciliaton Debits	Unidentified Debits	Total Costs
Payments	24.93	(41,539.92)	0.00	0.00	(31,388.00)

				Total Membership Income		Banstead Arts Festival - Income		Grants - Income
						I-G		I-J
				11,282.73		2,090.30		0.00

Bank & CC Charges	IT Equipment	Miscell-aneous Exp		Total Membership Expenses		BAF Costs		Grants Costs
E-K	E-L	E-N				E-R		
(110.19)	0.00	(210.94)		(7,238.75)		(1,090.95)		

private:stream

Tran Ref	Date	Payer
40	2-Sep-24	WILLIAMS V AD
217	2-Sep-24	SANDLANDS M H
306	11-Sep-24	Frederick Garner 1069 Garner
328	16-Sep-24	Cronin Vivien BANSTEAD
363	23-Sep-24	PAYPAL INC.
364	23-Sep-24	CHQ IN AT 404326

		Payee
262	4-Sep-24	Banstead CommunityU3a inv 240918
265	4-Sep-24	Tadworth Church CoInv 2024/08
319	14-Sep-24	Barbara A Baster Meeting Expenses

Amount
7.00
6.50
52.50
12.00
230.92
90.00
(519.50)
(34.50)
(83.95)

I-AC	I-AC	I-AN	I-AN	I-C	
Full Subs - Current	Assoc Subs - Current	Full Subs - Next	Assoc Subs - Next	Gift Aid	Total Subs
5,610.00					5,610.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

I-AC	I-AC	I-AN	I-AN	I-C	
Full Subs - Current	Assoc Subs - Current	Full Subs - Next	Assoc Subs - Next	Gift Aid	Total Subs
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
5,610.00	0.00	0.00	0.00	0.00	5,610.00

u3a Schedule of Payments

E-A

Date raised	Payment Ref	Total Amount	Online	Cheque	Cash	Requested by	Payee	Description of expenditure	Invoice No / Ref	Month of event	TAT Aff / Ins / Copyright

u3a Schedule of Payments

E-A

Date raised	Payment Ref	Total Amount	Online	Cheque	Cash	Requested by	Payee	Description of expenditure	Invoice No / Ref	Month of event	TAT Aff / Ins / Copyright
Total YTD		0.00	0.00	0.00	0.00						0.00

u3a Schedule of Payments

E-A

Date raised	Payment Ref	Total Amount	Online	Cheque	Cash	Requested by	Payee	Description of expenditure	Invoice No / Ref	Month of event	TAT Aff / Ins / Copyright
Total YTD		0.00	0.00	0.00	0.00						0.00

u3a Schedule of Payments

Date raised	Payment Ref	Total Amount	Online	Cheque	Cash	Requested by	Payee	Description of expenditure	Invoice No / Ref	Month of event	E-A TAT Aff / Ins / Copyright	Ch T
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0

u3a Schedule of Payments

Date raised	Payment Ref	Total Amount	Online	Cheque	Cash	Requested by	Payee	Description of expenditure	Invoice No / Ref	Month of event	E-A TAT Aff / Ins / Copyright	Ch T
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
Total YTD		0.00	0.00	0.00	0.00						0.00	0

u3a Schedule of Payments

Chec

E-A

Date raised	Payment Ref	Total Amount	Online	Cheque	Cash	Requested by	Payee	Description of expenditure	Invoice No / Ref	Month of event	TAT Aff / Ins / Copyright	D

u3a Schedule of Payments

Chec

E-A

Date raised	Payment Ref	Total Amount	Online	Cheque	Cash	Requested by	Payee	Description of expenditure	Invoice No / Ref	Month of event	TAT Aff / Ins / Copyright	D
Total YTD		0.00	0.00	0.00	0.00						0.00	

u3a Schedule of Payments

tals

E-A

Date raised	Payment Ref	Total Amount	Online	Cheque	Cash	Requested by	Payee	Description of expenditure	Invoice No / Ref	Month of event	TAT Aff / Ins / Copyright	O/S

u3a Schedule of Payments

tals

E-A

Date raised	Payment Ref	Total Amount	Online	Cheque	Cash	Requested by	Payee	Description of expenditure	Invoice No / Ref	Month of event	TAT Aff / Ins / Copyright	O/S
Total YTD		0.00	0.00	0.00	0.00						0.00	

Cheam Probus - Subscription Budget 2024

24-Mar-26

			Budget 2023	Actual YTD	Forecast 2023	Budget 2024
Subscription Income	per member		£32-00 per head	£32-00 per head	£32-00 per head	£32-00 per head
	number paid		36	44	44	40
	Total Income		1,152.00	1,343.33	1,343	1,280
Costs to be offset by Subscription Income						
Secretary's Expenses - inc stamps etc.		2	25	36.49	50.00	50.00
Club calendar		3	0	0.00	0.00	0.00
Probus magazines		5	80	0.00	0.00	0.00
Probus website & marketing		7	150	143.19	143.19	143.19
Insurance		6	90	0.00	96.00	110.00
Tie & Pin - Chairman		8	24	0.00	24.00	24.00
Members birthday wine		9	50	61.00	75.00	100.00
Committee retirement gifts		9	25	0.00	25.00	25.00
Hire of Room @ CFC - Committee meetings		4	180	180.00	180.00	240.00
Gratuity - steward @ CFC		4	60	0.00	60.00	80.00
Chairman's Charity		1	150	0.00	150.00	150.00
Chairman's Coffee Morning			300	242.00	242.00	280.00
Sundry Charitable Donations		1	(50)	0.00		0.00
Other Sundry (Income) / Costs		9	50	0.00		0.00
Total Sundry Costs			1,134.00	662.68	1,045.19	1,202.19
Surplus / (Deficit) Subscription Income			18.00	680.65	298.14	77.81

Possible non-renewals

Rogers
Hope
Knill-Jones
Wakefield

Hall Hire - BURC

		Bridge	Room
Mon	1-Jul-24		
Tue	2-Jul-24		
Wed	3-Jul-24		
Thu	4-Jul-24		
Fri	5-Jul-24		
Sat	6-Jul-24		
Sun	7-Jul-24		
Mon	8-Jul-24		
Tue	9-Jul-24		
Wed	10-Jul-24		
Thu	11-Jul-24		
Fri	12-Jul-24		
Sat	13-Jul-24		
Sun	14-Jul-24		
Mon	15-Jul-24		
Tue	16-Jul-24		
Wed	17-Jul-24		
Thu	18-Jul-24		
Fri	19-Jul-24		
Sat	20-Jul-24		

Cheam Probus - Subscription Budget 2024

			Budget 2023	Actual 2023	Budget 2024
Subscription Income	per member		£32-00 per head	£32-00 per head	£32-00 per head
	number paid		36	44	40
	Total Income		1152.00	1343.33	1280.00
Costs to be offset by Subscription Income					
Secretary's Expenses - inc stamps etc.		2	25.00	36.49	50.00
Club calendar		3	0.00	0.00	0.00
Probus magazines		5	80.00	0.00	0.00
Probus website & marketing		7	150.00	143.19	143.19
Insurance		6	90.00	91.39	110.00
Tie & Pin - Chairman		8	24.00	28.15	24.00
Members birthday wine		9	50.00	61.00	100.00
Committee retirement gifts		9	25.00	0.00	25.00
Hire of Room @ CFC - Committee meetings		4	180.00	180.00	240.00
Gratuity - steward @ CFC		4	60.00	80.00	80.00
Chairman's Charity		1	150.00	218.00	150.00
Chairman's Coffee Morning			300.00	242.00	280.00
Sundry Charitable Donations		1	-50.00	0.00	0.00
Other Sundry (Income) / Costs		9	50.00	3.00	0.00
Total Sundry Costs			1,134.00	1,083.22	1,202.19
Surplus / (Deficit) Subscription Income			18.00	260.11	77.81

	24-Mar
Actual YTD	Forecast 2024
£32-00 per head 18	
90.00	
90.00	0.00

Report of Accounts Examiner

U3a Banstead – Annual Accounts - 01 SEP 24 to 31 AUG 25

I confirm that I have examined the Annual Accounts of u3a Banstead for the above period. I have checked the following :

The “integrity” of the Cash Book in which all transactions are recorded

The Payment Authorisation Requests

The HSBC Bank Statements for the 12 months SEP24 to AUG25

The COIF Deposit A/C Statements which hold the medium term deposits

The only Assets held by u3a Banstead are Cash

I confirm that I am satisfied that the bookkeeping documentation is robust and adequate for the purpose of controlling and reporting financial performance.

Imran Ghaffar – Independent Accounts Examiner

U3A - BANSTEAD AREA

England & Wales - Charity number 1049254

Accounts

	2023-24 (£)	2022-23 (£)
INCOME		
Members subscriptions for this year	8,038	6,353
Members subscriptions for next year	2,914	2,045
Group donations for hall hire & trips	9,120	2,867
Open Meetings & Events	1,222	14
Banstead Arts Festival	978	1,037
Odette Ellicot Legacy Fund	243	5,000
Gift Aid	1,347	-
Reigate and Banstead Borough Council Grant	4,900	-
Miscellaneous	78	-
	28,840	17,316
EXPENDITURE		
Printing/Stationery	538	418
Newsletter/Publicity	1,669	-
Telephone/Postage	238	12
Banstead Arts Festival expenses	284	594
Hall Hire for Banstead Arts Festival - paid by u3a	159	143
Hall Hire for U3a business - paid by u3a	1,907	1,049
Groups Hall Hire - paid by u3a	5,757	4,579
Groups Hall Hire - paid by group	4,577	3,173
Trips etc.	2,785	-
Speakers / instructors	385	580
Entertainers	945	-
Expenses from meetings, catering etc	535	99
Subscription refunds	289	110
Bank Charges	94	123
TAT Affiliations/ Insurance / Copyright Licence	2,564	2,615
TAT U3a magazine	1,277	1,242
Beacon (membership database) licence fees	629	628
IT equipment	100	76
Repayment to TAT for the U3a Banstead to take control the OELF	1,700	-
Miscellaneous	201	30
	26,631	15,471
LIABILITIES		
Members subscriptions received in 23-24 for 24-25	**2,914**	2,045

	2023-24 (£)	2022-23 (£)
Hall hire costs incured in 23-24 that will be paid in 24-25	**155**	90
Monies paid by groups in 23-24 for hall hire in 24-25. See Treasurer's report for detai	**1,052**	805
Monies collected for trips in 23-24 that are to be paid for in 24-25.	**820**	-
	4,940	2,940

SURPLUS/(DEFICIT) FOR THE YEAR 2023-24

Expenditure from previous year 22-23	**90**	17
Income (including £2,045 subscriptions for 24-25 paid in 23-24)	**30,885**	18,260
Hall hire for groups in 24-25 paid by U3a in 23-24	**195**	-
Expenditure	**(26,631)**	(15,471)
Liabilities	**(4,940)**	(2,940)
	(402)	(134)

EXPENDITURE FROM PREVIOUS YEAR

Cheques written during 22-23 but cashed in 23-24	**-**	17

RING FENCED MONEY ON BEHALF OF GROUPS

See Treasurer's Report for details	**426**	460

HSBC BANK ACCOUNT (ACCUMULATED FUND) Sept 2023 to Aug 2024

Opening balance 1st September 2023	**5,412**	3,567
Income (including subscriptions paid in 22-23 for 23-24)	**28,840**	17,316
Expenditure	**(26,631)**	(15,471)
Total Balance bank account 31st August 2024	**7,621**	5,412

ODETTE ELLICOTT LEGACY FUND (OELF)

COIF Charities Fixed interest Fund - at valuation 02/09/2024. See note 1	**38,862**	40,300
Withdrawals	**-**	(5,000)
Balance at 02/09/2024	**38,862**	35,300

RESERVES

Cash reserves (not including OELF) on 31st August 2024	**2,254**	2,473

Jennifer Russell - Hon. Chair

Anthony Goddard - Hon. Treasurer

Note:
1. The 2022-23 figure was reported as £68,276 in error and should have been £40,300.
This was due to the COIF financial statement issued by TAT on 31 March 2023 being unclear.
A total of £63,276 was shown on the front page. A more detailed examination

	2023-24 (£)	2022-23 (£)

revealed that £22,976 of this money was TATs and not the U3a Banstead's.
Hence the value of the the U3a Banstead's OELF was £40,300 for 2022-23.

Independent Examiner's Report to the Trustees of U3A Banstead Area

I report to the trustees on my examination of the accounts of U3A Banstead Area for the year ended 31 August 2023, which are set out above.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of U3A Banstead Area's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all of the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records.

I have no concerns and have come across no further matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Imran Ghaffar - Independent Examiner