

EAST DIVISION GUIDES - ACCOUNTS 2019

FEB 19 Balance B/Fwd

£ 961.05 ✓

INCOME

Census	£ 880.80 ✓
Bank Interest	£ 1.29 ✓
Miscellaneous	£ -
	£ <u>882.09</u> ✓

EXPENDITURE

Census	£ 71.00 ✓
Stationery/ Badges	£ -
Division Team	£ 192.60 ✓
Bank Charges	£ 19.25 ✓
Grants	£ -
Captain Ball	£ 56.50 ✓
	£ <u>339.35</u> ✓

Net Income/(Expenditure)

£ 542.74 ✓

Balance at Bank

£ 1,503.79 ✓

I have checked the above accounts
with the bank statements and vouchers supplied
to me and find to be in accordance therewith.

HL 5/7/20