

G.D.R. N.E. BRANCH.

**ACCOUNTS 1/8/10 -
31/7/11**

		IN	OUT	TOTAL
ASSETS 31/7/10				
Current Account	84.34			
Deposit Account	288.32			
Petty Cash	30.18			
	<u>352.84</u>	352.84		
		+		
INCOME				
TOWERS	96.00			
SUBS	437.50			
SOCIAL	983.00			
DONS.	622.50			
DCBRF	163.00			
Q.P.WK.	190.00			
INSURANCE	97.00			
	<u>2589.00</u>	2589.00		
		=		
EXPENDITURE				
TOWERS / SUBS	402.25			
DCBRF	163.00			
Q.P.WK.	190.00			
SOCIAL	931.20			
INSURANCE	105.00			
ADMIN	139.35			
TRAINING	15.00			
POSTAGE	5.96			
	<u>1951.76</u>		1951.76	
TOTAL		2941.84 -	1951.76 =	990.08
+ interest				+ 0.56
GRAND TOTAL				<u>990.64</u>
ASSETS 31/7/11				
Current Account	740.19			
Deposit Account	238.88			
Petty Cash	11.57			
	<u>990.64</u>			

AV Edwards. Treasurer. Audited by M. Young ADV. Dip CIPFA - of Taunton.