Statement of Accounts for SIGMA 1st January 2013 to 31st December 2013

Summary 2013 2012 2013
E 1,084.50 Membership Fees £ 1,203.00 E 475.45 Speakers Expenses £ 321.00
Meetings and Excursions
£ 346.05 Teas £ 215.86 £ 2 20.00 Room Hire £ 2 248.00 Donations and Sponsorship Mason's Donation Bothy £ 301.17 Donations £ 147.65 £ - Building Materials £ - £ 301.17 Donations £ 147.65 £ - Building Materials £ - £ 60.00 Books/Beanie/Tea Shirts £ 100.00 Site Rent £ - £ 1,067.50 Binoculars £ 495.00 Fundraising £ - £ 77.92 Draws £ 86.00 Binoculars £ 970.00 £ 0.36 Bank Interest £ 1.23 Merchandising £ 970.00 £ 2,937.50 Total income £ 2,148.74 £ 48.00 Public Liability Insurance £ 48.00 £ 2,937.50 Total income £
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Being £ 284.95 Other £ 24.99
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£ 100.00 BofS Bank Balance as at 31st Dec £ 100.00
£ 676.42 Cash In Hand £ 264.01
INSPECTED AND FOUND TO BE CORRECT
£ 2,388.64 Total £ 2,710.68
SIGNED Home Durgers DATE 14.3.10
£ 2,388.64 Balance from Income vs Expenditure £ 2,710.68
£ 2,388.64 Balance from Bank + Cash £ 2,710.68 Page 1 PRINT NAME ANNE SURCESS
£ - Difference £ -