

Treasurer's Account (Lloyds TSB) 30-17-48 0567055

Income and Expenditure Report 1/6/2009 to 31/5/2010

Opening Balance **1,418.56**

Income

Affiliation Fees	810
CRB Clearance Fees	672.00

Total Income **1,482.00**

Expenditure

Expenses:	Chairman Expenses	370.60
	Treasurer Expenses	311.08
	Secretary Expenses	135.40
	Vice Chair Expenses	93.60

Other Expenditure

CRB Fees	72.00
MSC Membership Fee	20.00
Destination Food	1,214.77

Transfer to Mayors appeal

Total Expenditure **2,217.45**

Closing Balance **683.11**

Reconciliation

Balance as printed statement dated - 3.6.10 **683.11**