

Loan Account (Lloyds TSB)

158635

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

Opening Balance

4,350.85

Income

Gross Interest

2.68

West Park Rugby Club

1,050.00

Liverpool / St Helens Rugby

1,050.00

Total Income

2,102.68

Expenditure

Total Expenditure

0.00

Closing Balance

6,453.53

Reconciliation

Balance as printed statement dated - 3.6.10

6,453.53