

	Treasurer's Account	Loan Account	Bank of Scotland
Opening Balance	1,418.56	4,350.85	21,448.19
Closing Balance	683.11	6,453.53	19,937.95
Total	-735.45	2,102.68	-1,510.24

Decrease in funds of :	-143.01
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	Treasurer's Account	Loan Account	Bank of Scotland
Total Income	1,482.00	2,102.68	4,504.55
Total Expenditure	2,217.45	0.00	6,014.79
Total	-735.45	2,102.68	-1,510.24

Increase in funds of :	-143.01
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	Treasurer's Account	Loan Account	Bank of Scotland
Transfer from treasurer's a/c	0.00	0.00	0.00
Transfer from loan a/c	0.00	0.00	0.00
Transfer from B.O.S.	0.00	0.00	0.00
Transfer to treasurer's a/c	0.00	0.00	0.00
Transfer to loan a/c	0.00	0.00	0.00
Transfer to B.O.S.	0.00	0.00	0.00
Total	0.00	0.00	0.00

Total	0.00
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Awards	1,986.00
Expenses	910.68
Expenditure	5,335.56
Total expenditure	8,232.24
Total income	8,089.23
NET	-143.01