

1ST BANBRIDGE GUIDES

01/04/2019 - 31/3/2020

INCOME

| | |
|--------------|-------------|
| Opening Bal. | 819.37 |
| Fundraising | 228.09 |
| E-A Grant | 102.50 |
| Subs | 900.75 |
| Interest | <u>1.38</u> |
| | 2051.09 |

EXPENDITURE

| | |
|-------------|---------------|
| Subs | 1323.50 |
| Fees | 22.04 |
| Craft Exp. | 12.00 |
| Closing Bal | <u>693.55</u> |
| | 2051.09 |

| | |
|--------------|----------------|
| Opening Bal. | 819.37 |
| Income. | <u>1231.72</u> |
| | 2051.09 |
| Expenditure. | <u>1357.54</u> |
| Closing Bal. | 693.55 |