Year Ended 31 March 2011

Jul-10		Money at start of month	£3,602.36			
Income				**Expenditure**		
Date	**Doc**	**Narrative**	**Amount**	**Date**	**Doc**	**Narrative**
07/07/2010		Bandstand money from FC for 2009	£300.00	02/07/2010		M Denver-printer consumables
30/07/2010		Interest	£1.04	07/07/2010		Chamber Hire-FC
				13/07/2010		J Cowan-audit
				30/07/2010		P Uprichard-printer supplies
Total			**£301.04**			Total
		Start of next month	**£3,652.15**			

The Money below is held in Reserve accounts and can only be spent on the specified purposes

Income		**Old-Folks Treat**	**£4,252.50**		**Expenditure**	
Date	**Doc**	**Narrative**	**Amount**	**Date**	**Doc**	**Narrative**

Income		**Ceilidh**	**£5,328.00**	**Expenditure**		
Date	**Doc**	**Narrative**	**Amount**	**Date**	**Doc**	**Narrative**

Total ammount on reserve = £9,580.50

Amount
£16.96
£80.20
£80.00
£74.09
£251.25
Amount
Amount