



Meeting Costs	INCOME				EXPENDITURE				Running Balance
	VAT PAID	Misc	Grants	Sale of Land	VAT REFUND	INCOME TOTAL	EXPENDITURE TOTAL		
			6,436.00			6,436.00		6,436.00	
15.00	34.80 198.08						208.80 1,188.48 15.00 81.57 22.48 7.50	6,227.20 5,038.72 5,023.72 4,942.15 4,919.67 4,912.17 100.65	
7.50	801.92				1,034.80	1,034.80	4,811.52		
75.00	10.00 200.00						60.00 1,200.00 75.00 35.24	1,135.45 1,075.45 -124.55 -199.55 -234.79	
50.00	800.00						4,800.00 50.00 1,598.00 1,920.00	-5,034.79 -5,084.79 -6,680.79 -8,600.79	
8.25	266.00 320.00 640.00 800.00 280.00 1,000.00 78.00		26,019.00			26,019.00	3,840.00 8.25 4,800.00 1,680.00 6,000.00 468.00	17,418.21 13,575.21 13,569.96 8,769.96 7,089.96 1,089.96 821.96	
	740.00 560.00		15,611.40			15,611.40	2,502.50 557.50 770.00 193.50 192.50 4,440.00 3,360.00	16,233.36 13,730.86 13,173.36 12,403.36 12,209.86 12,017.36 7,577.36 4,217.36	
	390.00 250.00 201.54		1,600.00			1,600.00	2,340.00 1,500.00 1,209.24	1,877.36 3,477.36 1,977.36 768.12 1,568.12	
	320.00 700.00		800.00	24,991.00		24,991.00	1,920.00 4,200.00	-351.88 24,639.12 20,439.12 20,744.12	
			305.00			305.00			
	350.00 Zero 900.00 88.93 92.77						2,100.00 4,935.00 5,400.00 538.59 556.62	18,644.12 13,709.12 8,309.12 7,775.53 7,218.91	
	350.00 500.00 714.00 500.00				5,694.00	5,694.00	102.00 950.00 2,100.00 3,000.00 4,284.00 3,021.00	12,810.91 11,860.91 9,760.91 6,760.91 2,476.91 -544.09	
	315.07 43.30 522.00		500.00			500.00	1,890.42 309.79	-1,934.51 -2,244.30 -302.76 -3,440.76	
					1,941.54	1,941.54	3,138.00		
	20.00 90.00 130.00		1,347.35			1,347.35	120.00 4,326.20	-3,500.76 -2,213.41 2,112.79 1,572.79 792.79	
					4,326.20	4,326.20			
	240.00 140.00 40.00 120.00		3,134.00	7,000.00		3,134.00	1,440.00 840.00 261.00 720.00	-647.21 2,486.79 9,486.79 8,646.79 8,385.79 7,665.79	
			4,026.40			4,026.40	34.07 1,840.00 1,800.00	11,692.19 9,818.12 8,018.12 8,451.12	
	300.00		433.00			433.00			
	10.00 840.00						2,370.00 5,040.00	6,081.12 1,941.12 8,809.62	
	50.00 340.00 330.00		7,768.50			7,768.50	358.00 315.00 2,040.00 1,980.00	8,451.62 8,136.62 6,096.62 4,116.62 8,660.12 7,220.12	
	240.00		20,000.00			20,000.00	1,440.00	27,460.12	
	96.00				240.00	20,240.00	576.00 2,008.71	26,884.12 25,522.62	
	1,057.24 330.00	647.21					6,343.44 1,980.00	19,179.18 17,199.18 27,136.68	
			9,937.50			9,937.50		769,383.68	
				742,247.00		742,247.00		72,000.00 3,600.00 3,949.80 522.00 36.00 2,172.00 3,600.00 10,176.00	
	1,200.00 600.00 658.30 87.00						7,200.00 3,600.00 3,949.80 522.00 36.00	762,183.68 758,583.68 754,633.88 754,111.88 754,075.88	
	362.00 600.00 1,696.00						2,172.00 3,600.00 10,176.00	751,903.88 746,303.88 738,127.88 746,507.88	
	17.00 261.20 600.00		8,380.00			8,380.00	102.00 1,567.20 3,600.00	746,405.88 744,838.68 741,238.68 740,330.48	
	299.00 600.00 1,200.00 110.00				800.00	800.00	906.20 1,794.00 3,600.00 660.00	741,130.48 739,336.48 735,736.48 728,093.27 727,876.48 749,728.24 739,841.73	
	1,647.75		21,851.76			21,851.76	9,886.51		
	330.00						1,980.00	737,861.73	
	335.00		11,391.50			11,391.50	2,010.00	737,861.73	
	600.00 13.60 27.00	10.00					10.00 3,600.00 81.60 162.00 968.00	747,243.23 747,233.23 743,633.23 743,551.63 743,389.63 742,421.63	
	11,079.65						66,477.90	675,943.73	
	555.00 1,090.00 1,890.00		10,442.00		13,231.49	10,442.00	689,175.22 699,817.22 696,287.22 689,747.22 676,407.22	689,175.22 699,817.22 696,287.22 689,747.22 676,407.22	
	181.20 44.00		20,000.00			20,000.00	1,107.20 264.00 20.00	734,300.02 754,300.02 754,036.02 754,016.02	
	251.99 532.40 240.00 632.25 140.00		8,438.19			8,438.19	1,511.94 3,194.40 1,440.00 3,793.49 840.00	762,454.21 760,942.27 757,747.87 756,307.87 752,514.38 751,674.38 758,538.48	
	160.00						960.00	757,579.48	
	263.65 163.20 4,977.33 90.00 30.00 320.00 500.00				2,160.64	2,160.64	263.65 979.20 29,864.00 540.00 180.00 320.00 765.00 3,000.00	759,740.12 759,476.47 758,497.27 728,633.27 728,093.27 727,813.27 727,593.27 726,828.27 723,828.27	
191.75	51,724.17	657.21	182,965.10	831,238.00	36,293.77	1,050,496.87	327,315.81		