## MATIENZO CAVES EXPEDITION ACCOUNT

To Easter 2014

		£
Caving Fees Contributions		541.00 <u>92.00</u> 633.00
Less paid		
Hangers/maillons	149.00	
Capping gear	41.48	
Miscs	11.19	
Fencing/netting	47.82	<u>249.49</u>

Cash at bank

383.51

Caving fees		Euros 433.00
Less paid		
Scaffolding/boards	76.00	
Printer accessories	74.00	
Pablo for use of back room	152.00	302.00
C	ash in hand	131.00
Pablo also received camping fees of which I collected on his behalf.	144 euros	

S. Martin May 2014