

sheet balances

			[Historical]															
			TOTALS	0.00	0.00	(196.05)	(3,991.41)	(419.37)	(2.10)	0.00	0.00	432.58	88.13	(5,135.56)	1,147.92	(1,142.00)	0.00	0.00
JC/PC is owed	£	-	INCOME	(2,701.57)	(2,374.55)	(196.05)	(8,863.83)	(1,013.37)	(2.10)	(515.94)	(2,244.55)	(1,853.57)	(1,163.58)	(7,839.83)	(380.00)	(1,154.00)	0.00	0.00
JC/PC is owed	EUR	-	EXPENDITURE	2,701.57	2,374.55	0.00	4,872.42	594.00	0.00	515.94	2,244.55	2,286.15	1,251.71	2,704.27	1,527.92	12.00	0.00	0.00

Trans	method	date	Narrative	JC/PC cash and bank		Spain CASH		England MATIENZO BANK a/c - RESERVE		contra		currency convert		MATIENZO CAVES FUND		MATIENZO BOOK		PALEO ART BOOK	
				£	€	£	€	£	€	£	€	£	€	£	€	£	€	£	€
			Brought forward >	0.00	0.00	(130.11)	(3,999.98)	(302.87)	(2.10)	0.00	0.00			(435.08)	(3,999.98)				
1	card	22/05/2012	105 DVDs Double Vision	140.76															
2	transfer	22/05/2012	104 Matienzo books 50% deposit	667.00															
3	card	04/06/2012	30 hangers + 30 hangers	145.00										145.00					
4	transfer	05/06/2012	reimburse JSC for £145	(145.00)															
5	transfer	05/06/2012	reimburse JSC for £145					145.00											
6	cash	17/06/2012	5 books to Inglesport @ £19	(95.00)															
7	transfer	23/06/2012	104 Matienzo books balance	720.16															
8	cheque	26/06/2012	£300 GPF grant											(300.00)					
9			5 books & post jackets to TB @£23.60																
10	cash	07/07/2012	book to Hugh St Lawrence (£20)	(20.00)															
11	cash	18/07/2012	storage bin					19.00											
12	conversion	20/07/2012	Convert £1412.92 owing to 1766.15€	(1,412.92)															
13	conversion	20/07/2012	Convert £1412.92 owing to 1766.15€			1,766.15													
14	transfer	20/07/2012	Reimburse JSC for 1766.15€	(1,766.15)										(1,766.15)					
15	transfer	20/07/2012	Reimburse JSC for 1766.15€					1,766.15											
16	cash	20/07/2012	load carrier					47.00											
17	cash	02/08/2012	computer 574€ Battlebank					574.00											
18	cash	02/08/2012	book Eddie Mason					(25.00)											
19	cash	02/08/2012	book Miguel panaderia+Spaniard					(56.00)											
20	cash	02/08/2012	Bolts					28.40											
21	cash	03/08/2012	book Laura					(28.00)											
22	cash	03/08/2012	2 t shirts sold 5€ each					(10.00)											
23	cash	08/08/2012	book Louise					(28.00)											
24	cash	08/08/2012	Torben digging gear					20.00											
25	cash	08/08/2012	Dan diving line					62.00											
26	cash	09/08/2012	2 books					(56.00)											
27	cash	10/08/2012	Inks					18.90											
28	cash	20/08/2012	Inks x 2					105.97											
29	cash	25/08/2012	summer income					(978.75)											
30	cash	25/08/2012	summer equipment (& 16€ descrap)					131.00											
31	cash	25/08/2012	storage (Kev Millington)					(10.00)											
32	cash	25/08/2012	storage (John Clarke)					(10.00)											
33	cash	03/09/2012	6 books Pete @ 28€					(168.00)											
34	cash	03/09/2012	10 books to Alfredo MTDE @ 23€					(230.00)											
35	cash	05/09/2012	fluorescent tube for tackle store					10.00											
36	PayPal	14/09/2012	printer ink and A3 paper	37.91															
37	cash	23/09/2012	book Brian Williamson	(22.00)															
38	cash	23/09/2012	book Jeff Wade	(22.00)															
39	cash	23/09/2012	book Gary Kitchen	(22.00)															
40	cash	23/09/2012	books SpileoProjects (trade)	(32.00)															
41	card	23/09/2012	Hangers 30 w/bolt 25 w/o bolt					115.00											
42	card	29/09/2012	Mailons	79.50															
43	cash	27/10/2012	Dave Milner tackle store to Dec 2013					(10.00)											
44	cash	30/10/2012	Darrell Instrell book					(28.00)											
45	bank transf	08/11/2012	2 books & postage (Madrid)					(68.00)											
46	cash	09/11/2012	La Cavada					(200.00)											
47	cash	09/11/2012	La Cavada caving expenses					67.00											
48	cash	09/11/2012	2 books postage Madrid					12.00											
49	cash	12/11/2012	Ian EC book	(22.00)															
50	cash	12/11/2012	donation IEC filming	(18.00)															
51	cash	18/11/2012	book Miguel panaderia					(28.00)											
52	conversion	18/11/2012	convert £94.41 owed to 118€	(94.41)															
53	conversion	18/11/2012	convert £94.41 owed to 118€					118.00											
54	transfer	18/11/2012	Pay 4€ owing					4.00											
55	transfer	18/11/2012	Pay 4€ owing					(4.00)											
56	cheque	22/11/2012	GPF retention £100 via JSC					(100.00)											
57	card	22/11/2012	AOC monitor (England) via JSC					119.00											
58	card	02/12/2012	Sunto compass	101.00															
59	cash	02/12/2012	Book Pete Standing via AQ	(22.00)															
60	cash	10/12/2012	Book Phil Berry	(22.00)															
61	card	14/12/2012	25 Maillons Inglesport	64.00															
62	card	01/01/2013	compass/dino	59.95															
63	cash	17/01/2013	printer ink	25.80															
64	card	11/03/2013	Norton antivrus	49.49															
65	conversion	18/03/2013	convert £256.24 owed to 297€	(256.24)															
66	conversion	18/03/2013	convert £256.24 owed to 297€					297.00											
67	transfer	18/03/2013	reimburse JSC for 297€					(297.00)											
68	transfer	18/03/2013	reimburse JSC for 297€					297.00											
69	cash	29/03/2013	book sale (Miguel > Madrid covers)					(28.00)											
70	cash	05/04/2013	book Chris Hibberts					(28.00)											
71	cash	08/04/2013	Easter income (- camping etc)					(866.50)											
72	cash	08/04/2013	Julie storage	82.50															
73	cash	08/04/2013	Phil Goodwin rope	30.00															
74	cash	12/05/2013	Room hire Dalesbridge	25.00															
75	cash	13/05/2013	Garmin GPS 60	65.00															
76	cash	30/05/2013	8 books to Alfredo MTDE @ 23€					(184.00)											
77	conversion	30/05/2013	€90 owed to 105€	(90.00)															
78	conversion	30/05/2013	€90 owed to 105€					105.00											
79	transfer	30/05/2013	reimburse JSC for 105€					(105.00)											
80	transfer	30/05/2013	reimburse JSC for 105€					105.00											
81	transfer	30/05/2013	pay back 56€					56.00											