

Matienzo Caving Expedition Easter 2015

		£			£
INCOME			EXPENDITURE		
AT BANK	1.1.15	200.00	Tackle bags		128.40
Fees collected		330.00			
Camping pre paid		127.00 *			
Sale of Rope		60.00	<b>At bank</b>	<b>30.4.15</b>	<b><u>588.60</u></b>
		<b>517.00</b>			
		<b>717.00</b>			<b>717.00</b>
		€			€
Cash in Hand	1.1.15	197.00	To camping prepaid		127.00 *
Fees collected		816.00	Crow Bars		23.00
book sales		230.00	Boards and clips		68.50
			Optical Brightner		302.00
			Pablo Office		143.00
			<b>Cash in hand</b>	<b>19.4.15</b>	<b><u>579.50</u></b>
		<b>1243.00</b>			<b>1243.00</b>

Pablo also received 516Euros for camping.

*Susan Martin 15/5/2015*