sheet balances		
JC/PC is owed	£	-
JC/PC is owed	EUR	-

	£	€	£	€	£	£	£	€		£	€
TOTALS:	**0.00**	**0.00**	**(196.05)**	**(4,042.17)**	**(568.87)**	**(2.10)**	**0.00**	**0.00**		**(767.02)**	**(4,042.17)**
INCOME:	(72.00)	0.00	(196.05)	(4,063.41)	(568.87)	(2.10)	(49.50)	0.00	0.00	(789.52)	(4,063.41)
EXPENDITURE:	72.00	0.00	0.00	21.24	0.00	0.00	49.50	0.00	0.00	22.50	21.24

Trans	method	date	Narrative	JC/PC cash and bank		Spain CASH		England MATIENZO BANK a/c - RESERVE		*contra*		currency convert	MATIENZO CAVES FUND	
				£	€	£	€	£	£	£	€		£	€
			Brought forward >	0.00	0.00	(196.05)	(3,991.41)	(419.37)	(2.10)	0.00	0.00		(617.52)	(3,991.41)
1	card	13/09/2013	Norton Anti virus (half value to JSC)	22.50									22.50	
2	cash	29/09/2013	Speleo Projects 4 books	(72.00)									(72.00)	
3	cash	04/11/2013	October cavers income				(60.00)							(60.00)
4	cash	04/11/2013	donation to new keyboard (JSC)				5.00							5.00
5	cash	11/11/2013	4 hangers & through bolts 12€ donation				(12.00)							(12.00)
6	transfer	12/11/2013	GPF £100 retention					(100.00)					(100.00)	
7	cash	18/11/2013	reports postage				5.80							5.80
8	cash	18/11/2013	paper, plastic wallets				10.44							10.44
9	transfer	03/12/2013	£49.50 from JSC	49.50						49.50				
10	transfer	03/12/2013	£49.50 from JSC					(49.50)		(49.50)				
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