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

	£	€	£	€	€	£	£	£	£	€		£	€
TOTALS:	**0.00**	**0.00**	**(153.05)**	**(3,481.27)**	**(131.00)**	**(383.51)**	**(250.03)**	**(2.10)**	**0.00**	**0.00**		**(788.69)**	**(3,612.27)**
INCOME:	(455.84)	(629.00)	(218.05)	(4,138.41)	(433.00)	(633.00)	(568.87)	(2.10)	(419.35)	(642.99)	0.00	(1,444.52)	(4,571.41)
EXPENDITURE:	455.84	629.00	65.00	657.14	302.00	249.49	318.84	0.00	419.35	642.99	0.00	655.83	959.14

Trans	method	date	Narrative	JC/PC cash and bank		Spain CASH		Cash Exped a/c	BANK Exp a/c	England MATIENZO BANK a/c - RESERVE		*contra*		currency convert	MATIENZO CAVES FUND	
				£	€	£	€	€	£	£	£	£	€		£	€
			Brought forward >	0.00	0.00	(196.05)	(3,991.41)	0.00	0.00	(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)				
11	Paypal	07/12/2013	Bosch laser DLE 40 (£79.95)	79.95											79.95	
12	Card	07/12/2013	Seagate 4Tb backup drive £129.99 half	65.00											65.00	
13	transfer	07/12/2013	Repay JSC for goods							144.95		144.95				
14	transfer	07/12/2013	Repay JSC for goods	(144.95)								(144.95)				
15	card	08/12/2013	2 x Bosch laser DLE 40 (£79.95)	159.90											159.90	
16	transfer	08/12/2013	Repay JSC for goods							159.90		159.90				
17	transfer	08/12/2013	Repay JSC for goods	(159.90)								(159.90)				
18	cash	30/12/2013	Laptop from Bottlebanks £520=629€		629.00											629.00
19	card	04/01/2014	Mouse £13.99	13.99											13.99	
20	transfer	08/01/2014	Repay JSC euros				629.00						629.00			
21	transfer	08/01/2014	Repay JSC euros		(629.00)								(629.00)			
22	transfer	08/01/2014	Repay pounds							13.99			13.99			
23	transfer	08/01/2014	Repay pounds	(13.99)									(13.99)			
24	cash	11/01/2014	Book sale Pete O			(22.00)									(22.00)	
25	card	31/03/2014	Half monitor	65.00											65.00	
26	cash	23/04/2014	Storage				(20.00)									(20.00)
27	cash	25/04/2014	Monitor repayment (half)			65.00						65.00				
28	cash	25/04/2014	Monitor repayment (half)	(65.00)								(65.00)				
29	cash	25/04/2014	Storage				(10.00)									(10.00)
30	cash	29/04/2014	Storage				(45.00)									(45.00)
31	cash	29/04/2014	card index cards				6.90									6.90
32																
33																
34																
35																
36																
37																
38																
39																
40	Exp a/c	12/05/2014	expedition income £						(633.00)						(633.00)	
41	Exp a/c	12/05/2014	expedition expenditure £						249.49						249.49	
42	Exp a/c	12/05/2014	expedition income €					(433.00)								(433.00)
43	Exp a/c	12/05/2014	expedition expenditure €					302.00								302.00
44																
45																
46																
47																