

## STERLING ACCOUNTS

Income	£	Expenditure	£
Opening Cash at Bank	200.00	Tackle Bags	128.40
Opening Cash in Reserve	2198.23	JJ room hire	20.00
Donations from Cavers	854.50	Karabiners	DCC 20.00
Prepaid Camping	127.00	Maillons	150.00
Sale of Rope	120.00	Hangers	108.80
Ghar Parau	550.00	Through Bolts	27.15
Sale of Books	187.48	Rope	573.00
Sale of Dye	20.00	Drill Repairs	68.39
Reserve account interest	0.78	To reserve account	591.24
Reserve account from current	591.24	Matienzo wear	stock 172.00
		Cash at Bank year end	200.00
		Cash in Reserve year end	2790.25
	<u>4849.23</u>		<u>4849.23</u>

## EURO ACCOUNTS

Income	Euro	Expenditure	Euro
Opening Cash in Hand	197.00	Disto X	87.20
Opening Cash in Reserve	998.79	To Camping	127.00
Donations from Cavers	1218.00		60.00 187.00
Book Sales	290.00	Printer Ink	74.00
To Camping	60.00	Digging Equipment Vaca	83.20
		Crow Bar	23.00
		Optical Brightener/Dye	302.00
		Donation of Use of Bar/Office	393.00
		Cash in Hand year end	615.60
		Cash in Reserve year end	998.79
	<u>2763.79</u>		<u>2763.79</u>

*Sue Martin*  
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 7th January 2016