

STERLING ACCOUNT

Income	£	Expenditure	£
Opening Cash at Bank	200.00	Garments	1884.33
Opening Cash in Reserve	2790.25	Diving filters	35.00
Donations from Cavers	1111.50	Dinghy and rope	75.00
Donations from Bin collection	101.13	Maillons	290.00
Transfer from Euro account	320.00	Hangers/maillons	251.75
Garment sales	1650.50	Bolts	29.24
Pre paid camping fees	344.00	Computer Hard Drive	57.50
Sales of "Matienzo 50" Book	92.10	Corel Draw	209.95
Sales of Sedeck Bulletins	25.00	PC Specialist computer	700.05
Sales of ACDPS Books	50.00	Tape	15.24
Interest Received in Reserve	1.05	Rope	352.00
		Cash in Reserve year end	2575.47
		Cash at Bank year end	200.00
		Prepaid Donation	10.00
	<u>6685.53</u>		<u>6685.53</u>

EURO ACCOUNT

Income	€	Expenditure	€
Opening Cash In Hand	615.6	Camping fees	344.00
Opening Cash in Reserve	998.79	Bolts	91.50
Raffle	68.00	Drill	14.50
Donations from Cavers	276.00	Pablo for use of office	423.00
Sale of Matienzo Garments	477.00	to sterling account	400.00
	155.00	Cash in Hand year end	318.60
Reserve misc. income	0.30	Cash in Reserve year end	999.09
	<u>2590.69</u>		<u>2590.69</u>

Please note that we are holding stock of Matienzo garments to the sale value of approx £400.00
In total Pablo received 772€ for camping

Sue Martin
Juan Corrin
10th January 2017