

Matienzo Accounts to 31.12.17

STERLING ACCOUNT

Income	£	Expenditure	£
Opening balance reserve account	2575.47	Printer Ink	62.55
Opening balance current account	200.00	Monitor	80.00
Donations collected	1364.00	Card index	11.96
Matienzowear	263.91	Rope	460.00
Camping	54.00	Bolts	13.20
Raffle pre easter meeting	83.50	Drybags	19.98
Book Sales	79.00	Return Donation D Bell	5.00
Bin storage Donation Juan Corrin	136.05	Matienzo wear	92.50
Ghar Parau	400.00	Tackle bags	92.10
Interest Reserve account	0.38	Ladders	10.41
		Lump hammer/Bolting Hammer	53.98
		Storage Boxes	10.00
		Crow bars	15.98
		Tape/slings	14.00
		Drill bits	19.53
		Court Fee Adam Sharples	263.00
		At bank	200.00
		To Reserve Account	3732.12
	<u>5156.31</u>		<u>5156.31</u>

EURO ACCOUNTS

Income	Euro	Expenditure	Euro
Cash In Hand	318.60	Camping	54.00
Cash In Reserve	999.09	Camping	884.00
Donations	490.00	Lights for office	35.00
Camping	884.00	Use of office	550.00
Matienzo wear	289.50	Tubing Subphone Dig	457.40
Raffle	363.00	Dinghies Aguanaz	100.00
		Guest Meals	110.00
		Goods for raffle	25.00
		Cash in hand	129.70
		Cash in reserve	999.09
	<u>3344.19</u>		<u>3344.19</u>

Pablo received 938 euros camping
550 euros office