

Opening Balances – 22nd October 2020

| | € |
|---|-----------------|
| Current account - Management Account | 8366.82 |
| Contingency Fund | 10000.00 |
| Cash in hand | 128.56 |
| Total Cash at Bank and in hand b/f | 18495.38 |

Income for the period**Description**

| | |
|--------------------------|------|
| Membership Subscriptions | 0.00 |
|--------------------------|------|

Total Income for the period

0.00

18495.38**Expenditure for the period****Description**

| | |
|---------------------------------|-------|
| Website maintenace | 89.00 |
| Stationery & printer cartridges | 59.40 |
| Subscriptions overpaid - refund | 20.00 |
| Dining Groups - hosts allowance | 25.00 |
| Group Leaders Expenses | 6.00 |

199.40**Excess of Expenditure over Income****€ 18,295.98****Closing Balances – 18 November 2020****Current Account -**

| | | |
|-----------------------------------|----------|--------------------|
| Management Account Fund C/Fwd. | 8167.42 | |
| Contingencies Reserve Fund C/Fwd. | 10000.00 | 18167.42 |
| Cash in Hand C/Fwd. | | 128.56 |
| Total | | € 18,295.98 |

