

RECEIPTS & PAYMENTS ACCOUNTS for BRISTOL RAMBLERS
for period ending
30th SEPTEMBER 2011
Registered Charity No. 1093577

RECEIPTS	2010/11	2009/10
Area Funding	2684.00	2080.00
Restricted Funds		
Donations	320.34	475.00
Interest	3.14	2.36
Sales		
Self-funding Projects		
TOTAL RECEIPTS	3007.48	2557.36
PAYMENTS		
Walks Programmes	992.01	1299.23
Newsletter/publicity	367.18	510.42
Campaigns/casework		
Meetings	200.39	364.62
Donations	75.00	50.00
Admin. Expenses	35.34	59.90
Self-funding Projects		
Other	61.16	
TOTAL PAYMENTS	1731.08	2284.17
NET RECEIPTS/PAYMENTS	1276.40	273.19

Bank Reconciliation Account

01/10/2010 opening balance per bank	2539.70
Add receipts	3007.48
Deduct payments	1943.08
Closing balance	3604.10
Plus uncleared cheques	180.00
Less uncleared receipts	
30/09/2011 closing balance per bank	3784.10

NOTES

1. We hold £867 worth of stamps for future use