PROJECTS FUND

INCOME AND EXPENDITURE ACCOUNT
for year ending 30th SEPTEMBER 2011

1st Oct 2010	Opening balance	3254.90
31st Mar 2011	Interest rec'd	1.64
30th Sept	Interest rec'd	1.63
		3258.17

Bank Reconciliation Account

Balance as per cash book 30/09/11	3258.17
Plus unpresented cheques	
Balance as per bank 30/09/11	3258.17

I certify that the above is a complete and accurate account of bank transactions for the year ended 30th September 2011

P W Platts
Treasurer date: 8 November 2011

I certify that the above information is a true and fair account of the records presented by Pauline Platts, Treasurer, Bristol Group, Ramblers Association

K Jones
Auditor date: 8 November 2011