

PROJECTS FUND

INCOME AND EXPENDITURE ACCOUNT  
for year ending 30<sup>th</sup> SEPTEMBER 2010

|                |  |                |                |
|----------------|--|----------------|----------------|
| 1st Oct 2009   | Opening balance                                    | 3248.57        |                |
| Nov            | Donation for 1st Aid course                        | 90.00          |                |
| Sept           | First Aid course contribution<br>from participants | 242.00         |                |
| Sept           | Cost of First Aid course                           |                | 329.00         |
| 30th Sept 2010 | Closing balance                                    |                | 3254.90        |
|                |  | <u>3583.90</u> | <u>3583.90</u> |
|                |  | =====          | =====          |

Bank Reconciliation Account

|                                  |                |
|----------------------------------|----------------|
| Balance as per cash book 30/9/10 | 3254.90        |
| Plus unpresented cheque          | 329.00         |
|                                  | <u>3583.90</u> |
|                                  | =====          |
| Balance as per bank 30/09/10     | 3583.90        |
|                                  | =====          |

I certify that the above is a complete and accurate account of bank transactions for the year ended 30th September 2010

P W Platts  
Treasurer

date

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