

RECEIPTS & PAYMENTS ACCOUNTS for BRISTOL RAMBLERS

for period ending
30th SEPTEMBER 2010
Registered Charity No. 1093577

| RECEIPTS | 2009/10 | 2008/09 |
|------------------------------|----------------|----------------|
| Area Funding | 2080.00 | 4000.01 |
| Restricted Funds | | |
| Donations | 475.00 | 234.00 |
| Interest | 2.36 | 5.60 |
| Sales | | |
| Self-funding Projects | | 12.87 |
| TOTAL RECEIPTS | <u>2557.36</u> | <u>4912.48</u> |
| PAYMENTS | | |
| Walks Programmes | 1299.23 | 2000.54 |
| Newsletter/publicity | 510.42 | 336.36 |
| Campaigns/casework | | |
| Meetings | 364.62 | 398.04 |
| Donations | 50.00 | |
| Admin. Expenses | 59.90 | 254.01 |
| Self-funding Projects | | |
| Other | | 50.00 |
| TOTAL PAYMENTS | <u>2284.17</u> | <u>3038.95</u> |
| NET RECEIPTS/PAYMENTS | <u>273.19</u> | <u>1660.66</u> |
| | ===== | ===== |

Bank Reconciliation Account

| | |
|--|----------------|
| 01/10/2009 opening balance per bank | 2921.51 |
| Add receipts | 2557.36 |
| Deduct payments | 2939.17 |
| Closing balance | <u>2539.70</u> |
| Plus uncleared cheques | |
| Less uncleared receipts | |
| 30/09/2010 closing balance per bank | <u>2539.70</u> |
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NOTES

1. We hold £655 worth of stamps for future use