

MILLFIELDS USERS GROUP

FINANCES General Meeting 17th September 2011

PREVIOUS AGM 04/02/2010	Balance in Bank			4.65
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Cash In	Donations	340		
	Grants	1408.05	Total in	1748.05
Cash Out	Plaque	10		
	Fun Day	525		
	AGM	386.8		
	Website	500		
	Stationary	30.34		
of which £908.05 is restricted funds			Total out	1452.14
31st May 2011	Balance in Bank			300.56

Cash In	Grassroots	3500		
	Vision Homes	200		
	Donations (Fun Day)	42.06		
	Interest	0.29	Total in	3742.35
Cash Out	Fun Day 2011	1957.84		
	Newsletter	220		
	GM venue contrib	30		
			Total out	2207.84

17th September bank balance				1835.07
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Of which £1322.16 is restricted for specific items : gazebo and publicity