

Curr & Res Accounts	£105,194.10
Less uncleared cheques	182.74
Transfers NOT Made	£0.00
Less CLT Funding	£0.00
Less History Book Funding	£1,150.00
TOTAL	£103,861.36

Balance Brough Forward	
Receipts	
Payments	
Less CLT Funding	
Less History Book funding	

£68,169.51
£75,786.77
£38,944.92
£0.00
£1,150.00
£103,861.36