

Self-funded Receipts and Payments

Year Ended 30 September 2019

Income		Expenditure	Comment	
Holidays				
£0.00	Envelopes / Stamps / Admin	£0.00		£0.00
7,477.50	Brecon	£7,480		-£2.72
21,486.00	Poland	£21,582		-£96.00
5,776.00	Beddeglert	£5,740		£36.00
4,050.00	Keswick	£3,975		£75.00
1,782.00	Croatia	£1,485.00		£297.00
	Stroud	£28.00		-£28.00
				£0.00
				£0.00
				£0.00
£40,571.50		£40,290.22		£281.28
Socials				
704.00	Christmas Lunch 2018	£1,117.98		-£413.98
492.00	Tissington	£468.00		£24.00
135.00	Talk at the Wolds			£135.00
800.00	Xmas Dinner 2019	£83.58		£716.42
				£0.00
£2,131.00		£1,669.56		£461.44
£28.50	Other	£8.96		£19.54
£0.00		£0.00		£0.00
£42,731.00	GRAND TOTALS see Self-funded Receipts & Payments	£41,968.74	Year Ended 30 September	£762.26

* Refund treatment see Page 2