

Date	Description	Income	Purchases	Balance
01-Oct-19	Opening Balance			1,730.72
Oct-19	interest	0.14		
	Time Trophies		70.00	
Nov-19	fees	22.50		
Nov-19	interest	0.13		
	AGM food		240.00	
Dec-19	interest	0.12		
Dec-19	fees	100.00		
Jan-20	fees	280.00		
Jan-20	interest	0.12		
Feb-20	fees	140.00		
Feb-20	interest	0.15		
Mar-20	fees	60.00		
Mar-20	interest	0.15		
Apr-20	fees	20.00		
Apr-20	interest	0.16		
	Flags		386.34	
Jun-20	fees	20.00		
Jun-20	interest	0.14		
Jul-20	interest	0.14		
Aug-20	interest	0.14		
Aug-20	fees	20.00		
Sep-20	fees	20.00		
Sep-20	interest	0.14		
	other income (fees+interest)	60.43		
Year Total	Membership fees (37 x £20)	744.46	696.34	
30-Sep-20	Closing Balance			1,778.84