

KSLTC Accounts 2019					
Opening Balance					
5113.86					
Expenditure		Income		Spending	
1436.23		Subs deposi	805	White Liner	0
		Subs cash	65	Council Rent+green	291
Income		Net Interest	2.68	Insurance	236
1190.18		Subs chq	317.5	Glos LTA membership	110
		Loose cash	0	Shed Padlock	43.99
Gain/Loss				BBQ Gas	0
-246.05				Misc groundsman	742.08
				Mower petrol	13.16
					1436.23
			1190.18		
Closing Balance					
4867.81					