

KSLTC Accounts 2018					
Opening Balance					
4791.4					
Expenditure		Income		Spending	
970.33		Subs deposi	560	White Liner	0
		Subs cash	65	Council Rent+green	323
Income		Net Interest	5.29	Insurance	236
1292.79		Subs chq	662.5	Glos LTA membership	110
		Loose cash	0	Shed Padlock	33.35
Gain/Loss				BBQ Gas	32
322.46				Misc groundsman	235.98
					970.33
			1292.79		
Closing Balance					
5113.86					