

Opening Balance					Nationwide	Cash	Total	
3850.54					3788.61	61.93	3850.54	
Expenditure		Income			Spending			
614.02		Subs chq	302.5		White Liner	23.02	05/06/16	
		Subs cash	65		Council Rent	259		
Income		Net Interest	4.11		Insurance	222	19/11/2016	Bit late!
1339.07		Subs chq	662.5		Glos LTA me	110	6/12/2016	
		Subs Cash	175					
Gain/Loss		Subs Chq	125			614.02		
725.05		Net interest	4.96					
			1339.07					
Closing Balance					Nationwide	Cash	Total	
4575.59					4571.68	3.91	4575.59	