

KSLTC Accounts 2017						
<b>Opening Balance</b>				<b>Nationwide</b>	<b>Cash</b>	<b>Total</b>
4575.59			4571.68	4571.68	3.91	4575.59
<b>Expenditure</b>		<b>Income</b>		<b>Spending</b>		
982.57		Subs deposi	455	White Liner	32.99	
		Subs cash	180	Council Rent	259	
<b>Income</b>		Net Interest	9.47	Insurance	236	
1198.38		Subs chq	550	Glos LTA me	110	
		Loose cash	3.91	Shed Padloc	90.67	
<b>Gain/Loss</b>				Compost are	250	
215.81				Glos LTA		
				Cash paid in	3.91	
					982.57	
			1198.38			
<b>Closing Balance</b>				<b>Nationwide</b>	<b>Cash</b>	<b>Total</b>
4791.4						0