

KSLTC Accounts 2018						
Opening Balance				Nationwide Account	Cash	Total
4791.4				4791.4	0	4791.4
Expenditure		Income		Spending		
970.33		Subs deposi	495	White Liner	0	
		Subs cash	65	Council Rent+green	323	
Income		Net Interest	0	Insurance	236	
1222.5		Subs chq	662.5	Glos LTA membership	110	
		Loose cash	0	Shed Padlock	33.35	
Gain/Loss				BBQ Gas	32	
252.17				Misc groundsman	235.98	
					970.33	
			1222.5			
Closing Balance				Nationwide Account	Cash	Total
5043.57						0