

end July 13749.13  
 Income 5167 Grant 4000.87  
 chqs 270 17 StpD PrYr  
 277 63.63 OS E&T/B  
 278 24.48 NOT OS\*\* C&P/JC  
 279 18.5 OS ATH/E&T  
 280 17 RepD ATH/E&T  
 281 85 OS PR 3rdSM

end August 13565  
 4000.87  
 chqs Aug 31.48 E&T/JC  
 18.5 E&T  
 30 H&SC  
 4145.25 WVDT

O/S -4255.23

-184.13

31-Jul  
 Rest 17565.87  
 Sport4V 815 815  
 E&T 593 -50.5 543  
 Bench 300 -49 251  
 H&SC 315 315  
 H&SC 1000 1000  
 Job Club 1978 -24.48 1953  
 BANK 4000 4000 8877

CASH 31-Aug 13310.64 13310 BANK UNR

Co-ord 8200 8200  
 Adv/Prom 800 -115 685  
 Thm/Pro 2000 2000  
 Rent/Off 1800 1800  
 Misc Exp 884 884 4692

Rest Sport4V 815  
 E&T 565 plus 250 Ctee  
 Bench 251 plus 250 Ctee  
 H&SC 255 plus 250 Ctee  
 H&SC 1000  
 Job Club 1928  
 BANK 4000 9564  
 31-Aug 30-Sep  
 Budget Co-ord 4805 7mths owed 4805  
 at 30/9 AdvProm 685 685  
 Themes 1250 750 minus 500 Ctee  
 Rent/Off 1050 half yr owed 1050  
 Misc 867 600 minus 267 Ctee  
 7890

-115 13569

leaving 4911 to claim tranche 2 not 5167  
 yr end accrual -256) OR  
 reduce themes by 500 and misc by 267 7as suggested by ctee  
 leaving 4144 to claim tranche 2 a reduction of 1023  
 1023 IS 10% REDUCTION ON 10334 WAB to NOTE  
 13310-rest 9564 -budget 7890 =4144 required

Len to agree 2/10 Done  
Michael ??