

# PULBOROUGH COMPUTER CLUB

## INCOME and EXPENDITURE ACCOUNT for the year ending DECEMBER 31<sup>st</sup>. 2005

<u>2004</u>	<u>INCOME</u>	<u>2005</u>
<b>£ 255.00</b>	<b>Subscriptions</b>	<b>£ 265.00</b>
<b>£ 559.00</b>	<b>Meeting fees</b>	<b>£ 545.00</b>
<b>£ 814.00</b>		<b>£ 810.00</b>

<u>2004</u>	<u>EXPENDITURE</u>	<u>2005</u>
<b>£ 538.20</b>	<b>Hire of Hall</b>	<b>£ 552.00</b>
<b>£ 27.88</b>	<b>Coffee etc</b>	<b>£ 35.15</b>
<b>£ 55.16</b>	<b>Misc.</b>	<b>£ 451.25</b>
<b>£ 621.24</b>		<b>£ 1,038.40</b>
	<b><u>CLOSING BALANCE</u></b>	
<b>£ 758.11</b>	<b>Cash at Bank</b>	<b>£ 544.72</b>
<b>£ 15.01</b>	<b>Cash in hand</b>	<b>£ 0.00</b>
<b>£ 773.12</b>		<b>£ 544.72</b>

<u>TOTAL INCOME 2005</u>	<u>TOTAL EXPENDITURE 2005</u>	<u>INCOME/EXPENDITURE</u>
<b>£ 810.00</b>	<b>£ 1,038.40</b>	<b>- £ 228.40</b>

These accounts were prepared by John Beard and examined and found to be an accurate record by Peter Gregory.

TREASURER..........John Beard

AUDITOR..........Peter Gregory

18.1.06