

Theydon Bois Action Group Accounts – December 2010-December 2011

		Cash in	Cash out
Brought forward - £12,529.06			
30.1.11	Subs – N.O.R.A.		£25.00
9.5.11	Sue Sowerby (Printing)		£25.00
13.5.11	D.G. Gillespie (Land Registry Research)		£18.00
31.10.11	Website annual renewal		£40.88
6.12.11	JD leaving gift		£60.00
6.12.11	Queen Victoria P.H. open event		£40.00
Interest	Sept 10' – November 11'	£4.04	£208.88
Balance	31.12.11	£12,323.22	
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D. Jones