

INCOME AND EXPENDITURE

THEYDON BOIS ACTION GROUP

FOR THE YEAR ENDED 31ST DECEMBER 2012

2012	RECEIPTS	PAYMENTS
BALANCE B/FWD	12323.22	
JAN 14 NORA SUBS		25.00
FEB 2 RESEARCH LAND REG FEES		52.00
JUNE 24 N2 VISUAL PRNTING		36.00
JULY 10 PRINTING		43.20
AUG 15 LAND REGISTRY FEES		8.00
SEPT 22 LND GREEN BELT COUNCIL		10.00
OCT 12 LAND REG.FEES		14.00
INTEREST BUS.A/C	4.08	
BALANCE IN HAND		12139.10
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	12327.30	12327.30
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