

**Opening Balances – 18 November 2020**

		€
Current account - Management Account	8167.42	
Contingency Fund	10000.00	18167.42
Cash in hand		128.56
<b>Total Cash at Bank and in hand b/f</b>		<b>18295.98</b>

**Income for the period****Description**

Membership Subscriptions		10.00
		<b>18305.98</b>

**Expenditure for the period:-****Description**

Telephone expenses	65.00	
Executive Committee exps - Sept 2020	20.00	
Stationery & printer cartridges	144.75	
Memorial Bench - D Roberts	214.99	
Software expense	75.15	
Bank Charges	25.00	
Refreshments - D Roberts Memorial	85.00	
Group Leaders Vouchers	150.00	779.89
		<b>€ 17,526.09</b>

**Closing Balances – 31 December 2020****Current Account -**

Management Account Fund C/Fwd.	7447.53	
Contingencies Reserve Fund C/Fwd.	10000.00	17447.53
Cash in Hand C/Fwd.		78.56
<b>Total</b>		<b>€ 17,526.09</b>