

WELNEY PARISH HALL MANAGEMENT COMMITTEE

Balances at hand-over, 11th October 2004

Date	Item	Bank Accounts			Petty Cash		TOTALS
		Hall		Gala	Hall	Gala	
		current	deposit	current			
29/09/04	Bank statement sheet 22		13,264.96				
01/10/04	Bank statement sheets 63 & 3	2,308.86		3,790.36	82.70	96.71	
04/10/04	transfer	(2,000.00)	2,000.00	96.71		(96.71)	
04/10/04	transfer	15.00			(15.00)		
04/10/04	plus chqs paid in	275.00					
	less unrepresented chqs issued						
10/09/04	100003 Florida Trophies			(115.00)			
14/09/04	100007 British Red Cross			(20.00)			
07/10/04	less cash paid to Wendy				(10.00)		
	less chqs drawn but not sent						
11/10/04	100196 DJ Whicker	(85.85)					
11/10/04	Balances at Transfer	513.01	15,264.96	3,752.07	57.70	-	19,587.74
We the undersigned have checked and verified the above figures at a meeting of the Management Committee held at Bridge House, Welney, on 11th Oct 2004.							
	Signature	Name		Position			
		Peter Cox		Treasurer to 11/10/04			
				Treasurer from 12/10/04			