

PULBOROUGH COMPUTER CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING DECEMBER 31ST. 2006

<u>2005</u>	<u>INCOME</u>	<u>2006</u>
✓ £ 265.00	Subscriptions	£ 225.00 ✓
✓ £ 545.00	Meeting fees	£ 492.00 ✓
✓ <u>£ 810.00</u>		<u>£ 717.00</u> ✓

<u>2005</u>	<u>EXPENDITURE</u>	<u>2006</u>
✓ £ 552.00	Hire of Hall	£579.60 ✓
✓ £ 35.15	Coffee etc	£ 23.02 ✓
✓ £ 451.25	Misc.	
	Christmas wine £39.52	
	Gift to speaker £ 9.75	
	Renewal of domain name £19.95	
		£ 69.22 ✓
✓ <u>£ 1,038.40</u>		<u>£ 671.84</u> ✓
	<u>CLOSING BALANCE</u>	
✓ £ 544.72	<u>Cash at Bank</u>	£ 589.88 ✓
✓ <u>£ 544.72</u>		<u>589.88</u> ✓

TOTAL INCOME 2006	TOTAL EXPENDITURE 2005	INCOME/EXPENDITURE
£ 717.00	£ 671.84	£ 45.16 ✓

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

TREASURER.....John Beard 17/1/07

EXAMINER.....Peter Gregory
9.10.07