

Non Ordinary Income/Expenditure

Capex

18 Feb Clemelec Defib. Instal	79.97	
3 Apr Jim Noble acoustic panel	135.62	
		215.59

Grant Income

03 Feb West Meon WI Defib +	300.00	
06 Feb Sports Club Defib	250.00	
12 May RHL Grant	10000.00	
4 Dec RHL Grant	1334.00	
		11884.00

Donation Income

25 Sep Garden Club	60.00
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Deposits Received/Returned

	Received	Returned	
27 Jan VH768	30.00	30.00	15-Apr
06 Feb VH769	30.00	30.00	03-Apr
27 Feb VH772	30.00	30.00	03-Apr
23 Mar VH757	60.00	60.00	24-Aug
TOTALS	150.00	150.00	
BALANCE		0.00	

Transfers Current to Deposit Account

20-Jul	3398.00
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## Reconciliation

Opening Balance	6631.80
Ordinary Income	5736.15
Ordinary Expenditure	-11133.48
Capex	-215.59
Grants	11884.00
Donations	60.00
Deposit Balance	0.00
Transfer to Dep Acc	-3398.00
Closing Balance	9564.88

## Account balances

Current Account	9564.88
Deposit Account	15004.19