

MALHAMDALE INITIATIVE
LAFSC Cash Account for the period 1st to 30th November 2009
Reported to the Dec 2009 PC meeting

Receipts

From milk kit, Trekking Centre (cheque from Brian)	£110.85
From milk kit Village Green(cash fr Roger incl in chq from Sandy)	£41.13
From honesty boxes, Toilets (incl in cheque from Sandy)	£19.19

Total income from honesty boxes **£171.17**

Total income this month **£171.17**

Payments

Toilet consumables	£5.04
Lengthsman account for September	
Toilets & litter bins £57.50	
By cheque to A & M Boatwright,	£57.50

Total outgoings from Lengthsman project **£62.54**

Net amount to No 2 account **£108.63**

Reconciliation:

To no 2 account

Cheque from Brian	£110.85
Cheque from Sandy	£60.32

Total paid in **£171.17**

Expenses to E I Tod by cheque no 80	£5.04
Expenses to A & M Boatwright by cheque no 81	£57.50

Total paid out **£ 62.54**

Net amount to No 2 account **£108.63**
