Senior Citizens Party 2011
Provisional Accounts

Year Ended 31 March 2012

		Money at 1 Apr 11	**£4,622.18**				
Income					**Expenditure**		
Date	**Doc**	**Narrative**	**Amount**		**Date**	**Doc**	**Narrative**
		Interest	£0.70		10/12/2010	SC1	Henry Paul - Aldi wine
					10/12/2011	SC2	Fisher & Donaldson
					11/12/2011	SC3	Audrey Mcanaw
					12/12/2011	SC4	Kristina
					13/12/2011	SC5	Janettas
					14/12/2011	SC6	Marysia
			£4,622.88				
Total							Total
		Start of next year	**£3,710.79**				

Last updated:03/01/2012

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Amount
£71.76
£176.00
£241.78
£250.00
£128.80
£43.75
£912.09

Last updated:03/01/2012