

ENFORD NEWSLETTER ACCOUNT

Summary for Period: Jul-10 to Jun-11

Income:		
Donations	£2,687.80	
Advertising	£980.00	
TOTAL:		£3,667.80

Expenditure		
Printing	£2,125.91	
Expenses	£75.23	
Website	£134.24	
TOTAL:		£2,335.38

Balance of Income - Expenditure:	£1,332.42
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Opening Balances:		
Cash	£2.64	
Current	£41.19	
Deposit	£1,230.43	
TOTAL:		£1,274.26

Plus balance of Income - Expenditure £1,332.42

GRAND TOTAL	£2,606.68
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Closing Balances:		
Cash	£23.16	
Current	£1,353.09	
Deposit	£1,230.43	
TOTAL:		£2,606.68