

Year ending _____

Event :	Receipts :			Payments :		
Date:	Details:	Amount:		Details:	Amount:	
	Sub.Tot	£0.00		Sub.Tot	£0.00	
	Sub.Tot	£0.00		Sub.Tot	£0.00	
	Sub.Tot	£0.00		Sub.Tot	£0.00	
	Sub.Tot	£0.00		Sub.Tot	£0.00	
	Sub.Tot	£0.00		Sub.Tot	£0.00	
Other:	Sub.Tot	£0.00		Sub.Tot	£0.00	
TOTALS:		£0.00			£0.00	

YEAR END..... RECONCILIATION	£0.00
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BALANCE B/FWD	<input type="text"/>	
Total receipts	£0.00	
Total payments	£0.00	
TOTAL C/FWD	<input type="text" value="£0.00"/>	(as per Bank Statement)

Treasurer :	
Convenor :	
F.I.F.E. :	