Accor	unts for year end	g y .	
<u>Income</u>	£	Expenditure	£
Meetings Income	41.00	Meetings Cost	70.00
Discussion Group Income	-	Hire of Trinity Centre (Disc Group)	12.00
AGM Income	-	AGM Costs	-
BBR 35 Sales	74.00	Report Printing 2020 (BBR36)	1011.78
3BR 36 Sales	995.40	Stationery & Postage for Reports	191.69
nternet Banking Delay Compensation	30.00		
Donations In (Anon)	20.00	Langholm Initiative Donation	100.00
	1160.40		1385.47
		Surplus/Deficit	-225.07
Opening Balance at 01 March 2020	1924.95		
Surplus/Deficit	-225.07		
Funds in Hand at 28 Feb 2021	1699.88		
Bank Balance at 28 Feb 2021	1699.88		
Accol	unts for year end	ling 28th February 2022	
	unts for year end	Expenditure	£
Income Weetings Income	<u> </u>		£
ncome Meetings Income	£	<u>Expenditure</u>	£
Income Meetings Income Discussion Group Income	£	Expenditure Meetings Cost Hire of Trinity Centre (Disc Group) AGM Costs	£
Income Meetings Income Discussion Group Income AGM Income	£	Expenditure Meetings Cost Hire of Trinity Centre (Disc Group)	- - -
Income Meetings Income Discussion Group Income AGM Income BBR 36 Sales	£ - -	Expenditure Meetings Cost Hire of Trinity Centre (Disc Group) AGM Costs	- - - 677.50
Income Meetings Income Discussion Group Income AGM Income BBR 36 Sales BBR 37 Sales	£ 56.00	Expenditure Meetings Cost Hire of Trinity Centre (Disc Group) AGM Costs Report Printing 2021 (BBR37)	- - - 677.50
Income Meetings Income Discussion Group Income AGM Income BBR 36 Sales BBR 37 Sales	£ - - - 56.00 791.10	Expenditure Meetings Cost Hire of Trinity Centre (Disc Group) AGM Costs Report Printing 2021 (BBR37) Stationery & Postage for Reports	- - - 677.50 155.67
Meetings Income Discussion Group Income AGM Income BBR 36 Sales BBR 37 Sales Donations In (BBR pdf)	£ 56.00 791.10	Expenditure Meetings Cost Hire of Trinity Centre (Disc Group) AGM Costs Report Printing 2021 (BBR37) Stationery & Postage for Reports	- - 677.50 155.67 0.00
Income Meetings Income Discussion Group Income AGM Income BBR 36 Sales BBR 37 Sales Donations In (BBR pdf)	£ 56.00 791.10 10.00	Expenditure Meetings Cost Hire of Trinity Centre (Disc Group) AGM Costs Report Printing 2021 (BBR37) Stationery & Postage for Reports Donations Out	- - 677.50 155.67 0.00
Income Meetings Income Discussion Group Income AGM Income BBR 36 Sales BBR 37 Sales	£ 56.00 791.10	Expenditure Meetings Cost Hire of Trinity Centre (Disc Group) AGM Costs Report Printing 2021 (BBR37) Stationery & Postage for Reports Donations Out	- - 677.50 155.67 0.00
Income Meetings Income Discussion Group Income AGM Income BBR 36 Sales BBR 37 Sales Donations In (BBR pdf)	£ 56.00 791.10 10.00 857.10	Expenditure Meetings Cost Hire of Trinity Centre (Disc Group) AGM Costs Report Printing 2021 (BBR37) Stationery & Postage for Reports Donations Out	- - 677.50 155.67 0.00
Income Meetings Income Discussion Group Income AGM Income BBR 36 Sales BBR 37 Sales Donations In (BBR pdf) Opening Balance at 01 March 2021 Surplus/Deficit	£ 56.00 791.10 10.00 857.10 1699.88 23.93	Expenditure Meetings Cost Hire of Trinity Centre (Disc Group) AGM Costs Report Printing 2021 (BBR37) Stationery & Postage for Reports Donations Out	- - 677.50 155.67 0.00

Richard M Jackson Treasurer 21st March 2022