

<u>SOUTH WEST JUNIOR ORIENTEERING SQUAD</u>					
Accounts for the period 1 August 2014 to 31st July 2015					
<u>INCOME</u>					
Sale of New O Tops					40.00
Coast Path Relay					75.00
Shop Sales					279.27
Hawkshead Weekend					207.17
Bank Interest					0.04
					601.48
<u>EXPENDITURE</u>					
Junior Inter Regional Championships					434.50
Surplus of Income					166.98
Balance B/Fwd					1794.78
Surplus of Income					<u>166.98</u>
Balance in hand					1961.76
Represented by:-					
HSBC Bank Current Account					1861.02
HSBC Bank Savings Account					<u>100.74</u>
					1961.76
<u>Junior Inter Regional Championships</u>					
Fees collected					1265.00
North West Orienteering Squad					1060.00
Jeff Butt Expenses					138.25
Pete Maliphant Expenses					54.87
Tess Stone Expenses					288.50
Peter Grierson Expenses					<u>157.88</u>
					1699.50
Loss					434.50
<u>Hawkshead Weekend</u>					
Fees collected					525.00
Ben Chesters Expenses					177.43
David Hanstock Expenses					<u>140.40</u>
					317.83
Surplus					207.17