

		End May		
		Treasurer Account	Trust account	Total
	Opening Balance	46820	10306	57127
Income	Hall Hire	2276		2276
	Hall Hire Deposit	360		360
	200 Club tickets	990		990
	Fly	53		53
	Music Income	1522	378	1900
	Ceilidh tickets	140		140
	Donations	5000		5000
	Total Income	10341	378	10720
Outgoings	Op Expenses	938		938
	200 Club Prizes	140		140
	Music Expenses	3381		3381
	Hall Hire Refunds	280		280
	Loan Repayments		104	104
	Solar	21099		21099
	Total Outgoings	25839	104	25943
	Current Funds	31322	10581	41903