OXFORD AND DISTRICT TALKING NEWS (OXTALK)

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31 JULY 2012

INCOME 2012 2011

Donations 1185 310

Fund Raising 0 0

Interest Received 4 8

Direct Credits 120 120

Transfer (Santander) 500 0

Gift Aid 0 0

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TOTAL INCOME 1809 438

EXPENDITURE

Meetings (Barton Centre AGM) 83 65

Printing and Postage 36 54

Insurance 105 162

Fees and Subscriptions 42 42

AGM Catering 42 37

Website and Advertising 140 220

New Equipment 513 0

Audit 0 0

Transfer (Santander) 500 0

Key Cutting/Admit Cards 15 30

Gifts, Various 40 14

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TOTAL EXPENDITURE 1516 624

Net Receipts for the year 293 -186

Balance Brought Forward 4220 4406

Balance at 31 July 2012 4513 4220

Funds Consisting of:

Deposit Account 3174 3670

Current Account 1339 550

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TOTAL (£ STERLING) 4513 4220

Chair Treasurer Independent Examiner