

sheet balances

[Historical]

TOTALS	0.00	0.00	(196.05)	(4,089.01)	(419.37)	(2.10)	0.00	0.00	432.58	88.13	(5,233.16)	1,147.92	(1,142.00)	0.00	0.00
JC/PC is owed £	-														
JC/PC is owed EUR	-														
INCOME	(2,701.57)	(2,374.55)	(196.05)	(8,863.83)	(1,013.37)	(2.10)	(515.94)	(2,244.55)	(1,853.57)	(1,163.58)	(7,839.83)	(380.00)	(1,154.00)	0.00	0.00
EXPENDITURE	2,701.57	2,374.55	0.00	4,774.82	594.00	0.00	515.94	2,244.55	2,286.15	1,251.71	2,606.67	1,527.92	12.00	0.00	0.00

-827.95 -1,356.00

Trans	method	date	Narrative	JC/PC cash and bank		Spain CASH		England MATIENZO BANK a/c - RESERVE		contra		currency convert	MATIENZO CAVES FUND		MATIENZO BOOK		PALEO ART BOOK	
				£	€	£	€	£	€	£	€		£	€	£	€	£	€
Brought forward >				0.00	0.00	(130.11)	(3,399.98)	(302.87)	(2.10)	0.00	0.00		(435.08)	(3,399.98)	0.00	0.00	0.00	0.00
1	card	22/05/2012	105 DVDs Double Vision	140.76											140.76			
2	transfer	22/05/2012	104 Matienzo books 50% deposit	667.00											667.00			
3	card	04/06/2012	30 hangers + 30 hangers	145.00									145.00					
4	transfer	05/06/2012	reimburse JSC for £145	(145.00)						(145.00)								
5	transfer	05/06/2012	reimburse JSC for £145					145.00		145.00								
6	cash	17/06/2012	5 books to Inglesport @ £19	(95.00)											(95.00)			
7	transfer	23/06/2012	104 Matienzo books balance	720.16											720.16			
8	cheque	26/06/2012	£300 GPF grant					(300.00)					(300.00)					
9			5 books & post jackets to TB @£23.60															
10	cash	07/07/2012	book to Hugh St Lawrence (£20)	(20.00)											(20.00)			
11	cash	18/07/2012	storage bin				19.00							19.00				
12	conversion	20/07/2012	Convert £1412.92 owing to 1766.15€	(1,412.92)							(1,412.92)							
13	conversion	20/07/2012	Convert £1412.92 owing to 1766.15€		1,766.15							1,766.15						
14	transfer	20/07/2012	Reimburse JSC for 1766.15€		(1,766.15)					(1,766.15)								
15	transfer	20/07/2012	Reimburse JSC for 1766.15€				1,766.15				1,766.15							
16	cash	20/07/2012	load carrier				47.00							47.00				
17	cash	02/08/2012	computer 574€ Bottlebank				574.00							574.00				
18	cash	02/08/2012	book Eddie Mason			(25.00)									(25.00)			
19	cash	02/08/2012	book Miguel panaderia+Spaniard				(56.00)									(56.00)		
20	cash	02/08/2012	Bolts				28.40							28.40				
21	cash	03/08/2012	book Laura				(28.00)									(28.00)		
22	cash	03/08/2012	2 t shirts sold 5€ each				(10.00)							(10.00)				
23	cash	08/08/2012	book Louise				(28.00)									(28.00)		
24	cash	08/08/2012	Torben digging gear				20.00							20.00				
25	cash	08/08/2012	Dan diving line				62.00							62.00				
26	cash	09/08/2012	2 books				(56.00)									(56.00)		
27	cash	10/08/2012	inks				18.90							18.90				
28	cash	20/08/2012	inks x 2				105.97							105.97				
29	cash	25/08/2012	summer income				(978.75)							(978.75)				
30	cash	25/08/2012	summer equipment (& 16€ discrep)				131.00							131.00				
31	cash	25/08/2012	storage (Kev Millington)				(10.00)							(10.00)				
32	cash	25/08/2012	storage (John Clarke)				(10.00)							(10.00)				
33	cash	03/09/2012	6 books Pete @ 28€				(168.00)									(168.00)		
34	cash	03/09/2012	10 books to Alfredo MTDE @ 23€				(230.00)									(230.00)		
35	cash	05/09/2012	fluorescent tube for tackle store				10.00							10.00				
36	PayPal	14/09/2012	printer ink and A3 paper	37.91									37.91					
37	cash	23/09/2012	book Brian Williamson	(22.00)											(22.00)			
38	cash	23/09/2012	book Jeff Wade	(22.00)											(22.00)			
39	cash	23/09/2012	book Gary Kitchen	(22.00)											(22.00)			
40	cash	23/09/2012	books SpeleoProjects (trade)	(32.00)											(32.00)			
41	card	23/09/2012	Hangers 30 w/bolt 25 w/o bolt	115.00									115.00					
42	card	29/09/2012	Mailons	79.50									79.50					
43	cash	27/10/2012	Dave Milner tackle store to Dec 2013		(10.00)									(10.00)				
44	cash	30/10/2012	Darrell Instrell book		(28.00)										(28.00)			
45	bank transf	08/11/2012	2 books & postage (Madrid)		(68.00)										(68.00)			
46	cash	09/11/2012	La Cavada				(200.00)							(200.00)				
47	cash	09/11/2012	La Cavada caving expenses				67.00							67.00				
48	cash	09/11/2012	2 books postage Madrid		12.00											12.00		
49	cash	12/11/2012	Ian EC book	(22.00)											(22.00)			

