

**MATIENZO CAVES PROJECT**

		£		
Opening Reserve Account		617.52		
GPF		100.00		
Caving Fees prior to Christmas		72.00		
Book Sale		22.00		
Caving fees to Easter		541.00		
Contributions		<u>92.00</u>		
		1444.52		
Less Expenditure				
Bosch Lasers x 3	239.85			
Computer Accessories	101.49			
Monitor	65.00			
Hangers/maillons	149.00			
Capping gear	41.48			
Miscs	11.19			
Fencing and Matting	47.82	<u>655.83</u>		
		788.69	retained in Reserve	405.18
			Cash at Bank	383.51

		Euros		
Opening Reserve		3991.41		
Caving Fees prior to Christmas		60.00		
Donations		12.00		
Storage contribution		75.00		
Caving Fees to easter		<u>433.00</u>		
		4571.41		
Less Expenditure				
Keyboard	5.00			
Stationary	97.14			
Laptop	629.00			
Scaffolding boards	76.00			
Pablo	152.00	<u>959.14</u>		
		3612.27	retained in reserve	3481.27
			cash in hand	131.00

S. Martin  
16/05/2014