

Matienzo Cave Project  
Account to 31.12.18

**STERLING ACCOUNT**

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
Opening balance Reserve A/C	3732.12	Bolts and hangers	403.93
Opening balance Current A/C	200.00	Bolting Hammer	45.00
Ghar Parau	500.00	Spits and wedges	30.00
Donations	1473.00	Maillons	175.00
Matienzo wear	10.00	Snappers	350.00
Book Sale	22.00	Rope	579.75
Web site Income	60.21	Underground/Surface phones	350.00
Bin Storage Donation J Corrin	46.73	Foam	52.00
Raffle England	60.00	Crabs/bags	45.00
Camping	32.00	Scaffolding Clips	35.00
Interest on reserve A/C	2.18	Rope Accessories	64.87
		Aid Climbing Carabiners	28.35
		Tape	10.00
		Laptop	260.00
		Clino/Laser beams	109.97
		Pelicase	92.72
		12V Milwaukee Drill	319.00
		De Walt batteries	77.98
		Raffle Prizes	27.48
		To Reserve Account	2882.19
		Balance at bank 31.12.18	200.00
	<u>6138.24</u>		<u>6138.24</u>

**EURO ACCOUNT**

<b>Income</b>		<b>Expenditure</b>	
Euro Reserve Account	999.09	Boards/Acrow Props	69.70
Cash in Hand	129.70	Stationery	47.80
Donations	504.00	Raffle Prizes	56.00
Raffle	327.00	Easter meeting 2019	28.00
		Use of Office	500.00
		Scaffolding	75.00
		Camping from sterling	32.00
		Cash in Reserve 31.12.18	999.09
		Cash in Hand 31.12.18	152.20
	<u>1959.79</u>		<u>1959.79</u>

Camping in total      692 euros