

Matienzo Caving Expedition Accounts to 31.12.21

Income	£	Expenditure	£
Overdrawn as at 31.12.19			127.42
Ghar Parau Summer 2021	400.00	Purchase of Garments	71.00
Ghar Parau Summer 2021	100.00	Ducks for Fiesta	18.94
Donations Summer 2021	210.00		
Prepaid Donations c/forward	200.00	To reserve account	3562.87
Sale of Garments	220.00		
Sale of Optical B	160.00	Balance at bank	200.00
Reserve opening balance	2887.61	Balance at bank prepaid fees	200.00
Interest on Reserve account	2.62		
	<u>4180.23</u>		<u>4180.23</u>

Matienzo Euro Account

Opening balance 31/12/19	358.70	Fridge	250.00
Opening Reserve account	1139.09	Hand Winch	20.00
Sale of Garments	167.00	Ink for Office	78.00
Donations Summer 2021	292.00	Hose Pipe for Camp Office	18.40 250.00
		Cash in hand	201.30
		To Euro Reserve	1139.09
	<u>1956.79</u>		<u>1956.79</u>