

Matienzo Caving Expedition
Accounts to 1st June 2022

Income	£	Expenditure	£
Opening Bal	200.00	Throughbolts	47.02
Donations collected for 2022	890.00	7mm Maillions	68.40
Garments sold	68.00	8mm Maillions	217.52
GPF	850.00	Hangers	192.33
		Bank Charges	25.00
		Balance at bank 1.6.22	1457.73
	<u>2008.00</u>		<u>2008.00</u>

Euro Account

Income		Expenditure	
Opening Balance	201.30	Hangers	31.82
Donations collected	192.00	Office	250.00
		Cash in hand	111.48
	<u>393.30</u>		<u>393.30</u>