

**Expenditure**

| Date         | Detail           | Payment | Cash        | Equipment     | Fuel          | Clerk Fees     | Insurance     | Sundries      | Postage      |
|--------------|------------------|---------|-------------|---------------|---------------|----------------|---------------|---------------|--------------|
| 7-April      | Bank Charges     | DR      |             |               |               |                |               | 8.00          |              |
| 8-May        | Bank Charges     | DR      |             |               |               |                |               | 8.00          |              |
| 15-May       | Clerk            | CH 591  |             |               |               | 350.00         |               |               |              |
| 15-May       | Computer Upgrade | CH 591  |             | 200.00        |               |                |               |               |              |
| 15-May       | Stamps           | CH 591  |             |               |               |                |               |               | 6.96         |
| 27-May       | Maple Garage     | CH 590  |             |               | 48.60         |                |               |               |              |
| 7-June       | Bank Charges     | DR      |             |               |               |                |               | 8.00          |              |
| 20-June      | Room Hire        | CH 590  |             |               |               |                |               | 60.00         |              |
| 6-July       | Bank Charges     | DR      |             |               |               |                |               | 8.00          |              |
| 9-July       | Clerk            | CH 593  |             |               |               | 350.00         |               |               |              |
| 9-July       | Stamps           | CH 593  |             |               |               |                |               |               | 8.70         |
| 15-July      | Maple Garage     | CH 592  |             |               | 70.57         |                |               |               |              |
| 18-July      | Room Hire        | CH 594  |             |               |               |                |               | 60.00         |              |
| 7-Aug        | Bank Charges     | DR      |             |               |               |                |               | 1.00          |              |
| 11-Sept      | Clerk            | CH 596  |             |               |               | 350.00         |               |               |              |
| 12-Sept      | Maple Garage     | CH 595  |             |               | 25.00         |                |               |               |              |
| 9-Oct        | Bank Charges     | DR      |             |               |               |                |               | 2.00          | 6.80         |
| 12-Nov       | Clerk            | CH599   |             |               |               | 350.00         |               |               |              |
| 12-Nov       | Stamps           | CH 599  |             |               |               |                |               |               | 8.70         |
| 17-Nov       | Maple Garage     | CH 597  |             |               | 44.92         |                |               |               |              |
| 20-Nov       | Zurich Municipal | CH 598  |             |               |               |                | 214.00        |               | 6.80         |
| 8-Dec        | Bank Charges     | DR      |             |               |               |                |               | 3.00          |              |
| 7-Jan        | Bank Charges     | DR      |             |               |               |                |               | 2.00          |              |
| 14-Jan       | Clerk            | CH 601  |             |               |               | 350.00         |               |               |              |
| 21- Jan      | Room Hire        | CH 603  |             |               |               |                |               | 90.00         |              |
| 7-Feb        | Bank Charges     | DR      |             |               |               |                |               | 1.00          |              |
| 10-Mar       | Bank Charges     | DR      |             |               |               |                |               | 3.00          |              |
| 11-Mar       | Clerk            | CH 604  |             |               |               | 350.00         |               |               |              |
| 11-Mar       | Stamps           | CH 604  |             |               |               |                |               |               | 8.50         |
| 30-Mar       | Web Domain       | CH 605  |             | 133.65        |               |                |               |               |              |
| <b>Total</b> |                  |         | <b>0.00</b> | <b>333.65</b> | <b>189.09</b> | <b>2100.00</b> | <b>214.00</b> | <b>254.00</b> | <b>46.46</b> |