

**Accounts 08****Accounts 09****2010**

Winchester class		
I	£1,390.00	
E	£828.00	
P/L	£562.00	£562.00

Grove Courses		
I	£1,451.00	
E	£894.00	
P/L	£557.00	£557.00

Dana Bowl		
	£1,475.00	£1,475.00

Standing Orders		
	£1,855.00	£1,855.00
	<b>£3,330.00</b>	

## Payments

water	-£268.00	
gas+elec	-£584.00	
insurance	-£366.00	
C Tax	-£1,060.00	

Legal costs	-£2,749.00	
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I/E	<u>£578.00</u>	
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Winchester class			
I	£1,848.00		
E	£168.00		
P/L	£1,680.00	£1,680.00	£300.00
	Hall hire not paid	-£600.00	

Grove Courses			
I	£821.00		
E	£486.00		
P/L	£335.00	£335.00	£0.00

Dana Bowl			
	£821.00	£821.00	£400.00

Standing Orders			
	£2,170.00	£2,170.00	£3,300.00
	<b>£2,991.00</b>		

## Payments

water	-£284.00	-£284.00	
gas+elec	-£700.00	-£600.00	
insurance	-£391.00	-£400.00	
C Tax	-£1,093.00	-£1,000.00	

Legal costs	-£569.00		£0.00
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	£1,369.00		
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Corrections			
Loss S Retreats	-£855.00		
Donations	-£1,500.00		

I/E	<u>-£986.00</u>	£1,716.00	
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## Notes

VB had SO £65

## Notes

Rental income from NH

BS discounting Grove Courses.

Assuming we stay At 163.