

SHEFFIELD 20'S & 30'S WALKING GROUP

FOR COMMITTEE MEETING HELD 03 DECEMBER 2003

TREASURER'S REPORT: -

		£
	Balance as at 03 December 2003	807.68
<u>Liabilities</u>		
Gillside Balance	-200.00	
Birthday Bash Refund to Andrew L.	-5.00	
RA's reimbursement for shelter money	-18.00	
Xmas do	-298.50	
Teeside Deposit	-50.00	-571.50
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		236.18
<u>Monies to be Received</u>		
V. Monologues	82.50	
Xmas do	450.00	
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		532.50
	<u>Available Balance</u>	<u>£768.68</u>