

THE GRANGE ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURE
for the period ended 31 October 1989

INCOME

Subscriptions and Donations	413	01
Interest	121	69
Sale of Report	29	50
	<u>564</u>	<u>20</u>

EXPENDITURE

Cost of Meetings	46	72		
Printing and Photocopying	606	51		
Miscellaneous	26	93		
Bank Charges	10	74		
Donations				
Carlton Cricket Club	35.00			
BLAST	50.00			
Flowers for Meadows	50.00			
Thirlestane Lane	<u>50.00</u>	185.00		
Trees		<u>52.94</u>		
		<u>928</u>	<u>84</u>	
		Deficit	(364 64)	
ADD FUNDS at 1 November 1988			<u>1380</u>	<u>58</u>
			<u>£ 1015</u>	<u>94</u>

REPRESENTED BY -

Cash on Deposit	1417	05	
Cash at Bank and in Hand	40	89	
Sundry Creditors	442	00	
	<u>1417</u>	<u>05</u>	
		<u>£ 1015</u>	<u>94</u>

Examined by me and found correct

W Fraser Raeburn.

W. Fraser Raeburn

20th November, 1989