

	Total	Cash	Monies DC	Fees	Mailing	Other	Miscellaneous	Total	Miscellaneous	Cash	Debit Cards	Savings	LP-LP	Website	Office	Committee	Affiliation
Transfer ex-Budget £100																	
Outlays		600.00															
R M Wilkeson	18.16				10.00												8.16
Donations re C&A Day cash	20.00						18.15			230.00							
D H Bower	20.00									42.86							
Acun donation re Field Centre	600.00	600.00								9.00							
J & N M Aveling	20.00				20.00											14.00	
Woodland Trust	500.00	500.00								41.00							41.00
A Barclay- donation	5.00	5.00								35.00							35.00
R Davell	20.00			10.00	10.00					42.83							42.83
Sale CLASP leaflets at Fete	29.60						29.60			833.33		833.33					
Sale of CLASP leaflets re task S Young	20.00						20.00						177.73		109.20		
A Canuso	10.00				10.00					13.43	13.43						
M De Haan	10.00				10.00					72.00							72.00
James Molloy	10.00				10.00					22.45							22.45
Newhampton Borough Council	100.00	100.00								9.00							9.00
Sister Amazon Donation	5.00	5.00								1.65							1.65
R Davell	10.00			10.00						10.87			10.87				
Hill Woods/Old Mill/Morgan/VG/Bovington	40.00			40.00						43.20			43.20				
T Dabry/J Watkinson I Exp/P Eastland	50.00			20.00	30.00					72.00							72.00
S Bacon	20.00			10.00	10.00					508.00							508.00
P Anderson/R Wilkeson/G Outells	30.00			30.00						320.00							320.00
I Hutchinson, Wiltshire	30.00			20.00	10.00					240.00							240.00
G Widdowson / J Lloyd/T Twissite	60.00			30.00	30.00					45.00			45.00				
Karl Peter Anila Davies, no form	30.00			10.00	10.00					11.28							
Peter Jones/Tony Jones	40.00			20.00	20.00					29.50						29.50	
P Widdowson double payment? £20	-20.00			-20.00						89.55						89.55	
J Murdoch										500.00		500.00					
J Peterson no form paid cash	20.00			10.00	10.00					8.79					8.79		
A Evans in lieu of cash £100										21.35							
R Eap	10.00			10.00						96.46	71.47	24.99					
Sale of T shirt ex Gina & Geoff	10.00				10.00					35.00						35.00	
Sale of brochures on Courses	15.00						15.00			23.98				23.98			
C Knight	10.00				10.00					138.00							
Milton Keynes Heritage Assoc	122.80						122.80			105.00							105.00
F Kay Sold leaflets at Borough Hill	28.50						28.50			37.80							
Mrs H Stamp	10.00																