

NOTTS POLICE FELL WALKING SECTION 2009/10

EXPENDITURE

INCOME

WALK	DATE	No.	EXPENDITURE						INCOME				BALANCE		
			VEHICLES £	FUEL £	DRIVERS £	EQUIP. £	TRIPS £	MISC £	TOTAL £	SUBS £	GRANT £	INTEREST £		TOTAL £	
	B/FWD														2137.23
1	10/04/2009	17	138.00	127.51	0.00	0.00	0.00	10.00	275.51	85.00	0.00	0.00	85.00	1946.72	
2	14/05/2008	13	69.00	67.10	20.00	0.00	0.00	0.00	156.10	65.00	0.00	0.00	65.00	1855.62	
3	18/06/2009	19	138.00	102.30	0.00	0.00	0.00	1.00	241.30	95.00	0.00	0.00	95.00	1709.32	
4	15/07/2009	13	69.00	61.78	0.00	0.00	0.00	0.00	130.78	65.00	0.00	0.00	65.00	1643.54	
5	12/08/2009	16	69.00	95.79	0.00	0.00	0.00	1.30	166.09	80.00	0.00	0.00	80.00	1557.45	
6	14/09/2009	5	69.00	56.00	20.00	0.00	0.00	0.00	145.00	25.00	0.00	0.00	25.00	1437.45	
7	15/10/2009	22	138.00	46.45	9.79	0.00	0.00	0.00	194.24	110.00	0.00	0.00	110.00	1353.21	
	Snowdonia Trip	11	207.00	139.82	0.00	0.00	893.95	0.00	1240.77	1200.00	0.00	0.00	1200.00	1312.44	
8	Nov cancelled		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1312.44	
9	10/12/2009	19	138.00	39.41	0.00	0.00	0.00	0.00	177.41	95.00	0.00	0.00	95.00	1230.03	
10	15/01/2010	16	70.50	24.00	0.00	0.00	0.00	0.00	94.50	80.00	0.00	0.00	80.00	1215.53	
	Lakes Trip	20	486.44	308.87	0.00	0.00	1649.60	0.00	2444.91	2310.00	0.00	0.00	2310.00	1080.62	
11	16/02/2010	20	141.00	63.01	0.00	0.00	0.00	0.00	204.01	100.00	0.00	0.00	100.00	976.61	
12	18/03/2010	19	70.50	12.00	20.00	0.00	0.00	12.16	114.66	95.00	500.00	0.00	595.00	1456.95	
	Maps		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1456.95	
	Trail Magazine		0.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00	1414.95	
Total		210	1803.44	1144.04	69.79	42.00	2543.55	24.46	5627.28	4405.00	500.00	0.00	4905.00		
2008/09		206	1828.05	1322.04	110.00	561.57	2471.51	25.77	6318.94	4025.00	3000.00	0.00	7025.00	2137.23	
2007/08		176	1569.39	983.22	0.00	0.00	2268.18	37.07	4857.86	3895.00	500.00	0.00	4395.00	1431.17	
2006/07		215	1839.25	1026.07	45.00	513.90	2526.86	33.44	5984.52	4535.00	1800.00	0.43	6335.43	1888.54	
2005/06		226	1976.21	986.02	105.00	86.82	2444.91	428.79	6027.75	4505.00	1400.00	2.54	5907.54	1537.63	
2004/05		244	2294.00	983.20	200.00	82.91	1848.54	50.27	5458.92	4005.00	1000.00	1.80	5006.80	1657.89	
2003/04		243	2133.80	926.50	75.00	143.11	2076.19	69.64	5424.24	3775.00	2900.00	1.16	6676.16	2109.96	

S P Burman
Treasurer
Fell Walking Section
26/04/2010

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