

Campaign to Protect Rural England Bath & North East Somerset District Committee
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Income and Expenditure Account
for the period 1 September 2006 to 31 August 2007

	2007	2006	2007	2006
	£	£	£	£
Income				
Donations	0.00	500.00		
Avonside CPRE	0.00	0.00		
			<u>0.00</u>	500.00
Expenditure				
Postage	0.00	0.00		
Printing & stationery	0.00	0.00		
Hall hire	53.00	0.00		
Travel	121.00	0.00		
Publications	45.00	0.00		
Exhibition expenses	0.00	0.00		
Inquiry expenses	0.00	1000.00		
Sundries	5.00	5500.00		
			<u>224.00</u>	6500.00
Balance for the period			- 224.00	-6000.00

Balance sheet as at 31 August 2007

General Fund account

Balance brought forward	2536.65	8536.65		
Balance for period	<u>- 224.00</u>	<u>-6000.00</u>		
	2312.65	2536.65		

Represented by

Bank account	2312.65	2536.65		
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Nigel Hall, Treasurer
07-09-07