

Quaker Disability Equality Group
Receipts and Payments Account : 1 January to 31 December 2018

Income	2018	2017	Expenditure	2018	2017
Donations Mtgs	648.94	1117	Travel Cttee	776.35	732
Don Supp Mtgs	731.00	600	Room Hire	368.56	298
Bank Interest	0.00	0	Publicity	112.22	211
			Promoting Inclusic	66.55	0
			Administration	43.82	85
			Total exp	<u>1367.50</u>	1326
Total	<u><u>1379.94</u></u>	1717	Inc-exp	<u>12.44</u>	391
				<u><u>1379.94</u></u>	1717

Balance at 1st January 2018	7374.26
Surplus 2018	12.44
Balance at 31st December 2018	<u><u>7386.70</u></u>

Represented by
 Bank Co-op 7386.70

Treasurer's Report to the Members
 I confirm that the foregoing Receipt and Payments Account has been prepared from the records.

Pamela Brunt 7.1.19
 Pamela Brunt (Treasurer)

Independent examiner's report to the members
 I confirm that the foregoing Receipts and Payments Account is in accordance with the records.

Philip Bryers 17.1.19
 Philip Bryers (Independent examiner)

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 391
 7374
 7374