

Balance	Introduction	Description
£284.76	£284.76	Balance brought forward
		Expenditure
		Events
£787.34	£787.34	18-Nov-07 EVENT
£787.34	£0.00	Medway Quest
£701.19	£86.15	06-Dec-07 EVENT
£615.04	£86.15	VET
£528.89	£86.15	07-Feb-08 EVENT
£442.74	£86.15	23-Feb-08 EVENT
£356.59	£86.15	23-Apr-08 EVENT
£270.44	£86.15	21-May-08 EVENT
£184.29	£86.15	12-Jun-08 EVENT
£98.14	£86.15	23-Jul-08 EVENT
		Income
£407.33	£407.33	SECRETARY
£814.66	£814.66	Assistant Secretary
£1,221.99	£1,221.99	TREASURER2007+2008
£1,629.32	£1,629.32	Committee
£2,036.65	£2,036.65	Charity Donation
		Total
£2,443.98	£2,443.98	Income
£2,443.98	£2,443.98	28-12-2007 CQI Donation
£2,036.65	£2,036.65	04-10-2007 Charity Collection
£1,629.32	£1,629.32	12-06-2008 District World
		Total
£6,133.93	£6,133.93	Total carried forward

Kent Branch CQI Accounts

2008

Treasurer Brian Banks

Accounts for Kent Branch IQA 1st October 2007 to 30th September 2008

Description		Balance
Balance Brought Forward	<u>£854.76</u>	£854.76
Expenditure		
Events		
04-Oct-07 AGM	£72.42	£782.34
15-Nov-07 EVENT Medway Queen	£0.00	£782.34
06-Dec-07 EVENT VET	£80.19	£702.15
07-Feb-08 EVENT Any Questions	£66.39	£635.76
28-Feb-08 EVENT Thrust	£74.44 joint	£561.32
23-Apr-08 EVENT Shepherd Neame	£131.00	£430.32
21-May-08 EVENT Dover Coast Guard	£0.00	£430.32
12-Jun-08 EVENT Dickens World	£160.00	£270.32
25-Jun-08 EVENT Vinyard	£9.00	£261.32
	Total <u>£593.44</u>	
Expenses		
SECRETARY	£483.32	-£222.00
Assistant Secretary	£84.80	-£306.80
TREASURER2007+2008	£361.30	-£668.10
Committee	£400.15	-£1,068.25
Charity Donation	£39.00	-£1,107.25
	Total <u>£1,368.57</u>	
	Total	<u>£1,962.01</u>
Income		
28/12/2007 CQI Donation	£559.95	-£547.30
04/10/2007 Charity Collection	£39.00	-£508.30
13/06/2008 Dickens World	£160.00	-£348.30
	Total	<u>£758.95</u>
		<u>£758.95</u>
Total carried forward		<u>-£348.30</u>