

Financial Statement as at 22 Feb 13

	<u>£</u>	<u>£</u>	<u>£</u>
<u>Opening Balance</u>			1,848.37
Corporation cheque for 2012-13	42,000.00		
Unit Corporation Grant repaid	653.00		
Bank interest	9.44		
	<u> </u>	42,662.44	
			44,510.81
<u>City Briefing</u>	<u>(6,704.56)</u>		
		(6,704.56)	
<u>Defence & Security Lecture</u>	<u>(5,018.76)</u>		
		(5,018.76)	
<u>Ex SHARPE SHOOTER</u>	<u>(585.00)</u>		
		(585.00)	
<u>Reservists' reception</u>			
Mansion House	<u>(7,838.40)</u>		
		(7,838.40)	
<u>Lord Mayor-Elect briefing</u>			
Lincoln's Inn - Oct 2012	(721.68)		
		(721.68)	
<u>Corporation Grant bids</u>			
Agreed at previous meetings	(17,100.00)		
King John Dinner	<u>(1,000.00)</u>		
		(18,100.00)	
<u>Miscellaneous</u>			
Audit fee	(600.00)		
Remembrance Sunday wreaths			
Committee meeting expenses	<u> </u>		
		<u>(600.00)</u>	
			<u>(39,568.40)</u>
Balance available			<u>4,942.41</u>
<u>Special Grant applications for consideration</u>			