

GREN	Date	Discription	In	Out	Chq no
1		Opening Balance	29.90		
	15/01/2013		78.1		
2	29/11/2013	AGM donations	31		
3	28/05/2014	Earley Charity	1000		
4	29/05/2014			59.4	22
5	10/06/2014	Reading Quaker		40	19
6	16/06/2014	Hustings Donation	45.75		
7	23/07/2014	Web Dev Benwell		350	20
8	23/07/2014	Web Dev Benwell			250
9	23/07/2014	Hosting&dom nme			300
10			1076.75	449.4	550
11		Closing Balance	735.35		
12		Money in general fund	184.75		
13		Money in TRSC fund	550.60		