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Treasurer's Report on the financial Year 2008/2009

In the financial year 2008/2009 (the ISMLA financial year runs from 1st August to 31st July) the opening balance with The HSBC Bank on 1st August 2008 was £6839.30 Total income for the year was £18,786.98. Total expenditure for the year was £18,630.48, income exceeded outgoings by £156.50. The balance carried forward is £6,995.80.

Opening balance	£6839.30
Total income	£18,786.98
Total expenditure	£18,630.48
Balance for the year	£156.50
Balance carried forward	£6,995.80

6.1.2010

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PATRONS

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