

**ESIYI Income & Expenses & Reconciliation to Bank statements
01/04/10 – 31/03/11**

Date	Category	Outgoing	Income	Description	Bank Balance £
Closing balance					4074.27
09/04	Library	17.48		Book purchase	
19/04	Mem/AGM		239.00	Mem Dues	
21/04	Mem	56.97		Stationary costs MF	
22/04	H Graham	380.00		Teaching fee	
28/04	Hall Hire	162.50		Hall hire AGM	
30/04	Bank Int		0.33		
April end					3738.65
06/05	Mem/AGM		480.00	Mem Dues	
14/05	Mem		48.00	Mem Dues	
19/05	Hall Hire	175.00		Hall re workshop FPC	
24/05	IYA dues	105.00		IYA UK	
31/05	Bank Int		0.31		
May end					3986.96
24/06	D Brown	184.30		Teaching Fee – PD Day	
30/06	Bank Int		0.36		
30/06	Dues		429.00	PD Day fees	
June end					4232.02
27/07	Dues		80.00	PD Day fees	
30/07	Bank Int		0.35		
July end					4312.37
04/08	PD Expenses	151.61		Expenses incurred MF	
11/08	Stationary	96.60		Expenses incurred KL	
12/08	Dues		280.00	PD Day dues	
31/08	Dues		40.00	PD Day dues	
31/08	Bank Int		0.37		
Aug end					4384.53
17/08	Hall Hire	45.00		Shiatzu School	
28/08	First Aid	587.50		St Andrews Ambulance	
30/08	Bank int		0.36		
Sept end					3792.39
01/10	Printing	70.00		Inkshop – re newsletter	
29/10	Bank Int		0.39		
Oct end					3722.78
24/11	First Aid		20.00	Half fee Stella	
26/11	Expenses	119.52		First Aid expenses KL	
30/11	Bank Int		0.33		
Nov end					3623.59
01/12	Web design	85.00		John Passmore	
16/12	PD Day		65.40	IYA refund of loss on PD Day	
31/12	Bank Int		0.30		
Dec end					
12/01	Web design	189.00		John Passmore	
	Expenses	81.29		Printing/ stationary KL	
14/01	Dues IYA	196.00		IYA membership subs	
	Dues IYA	600.00		IYA membership subs	
31/01	Dues		12.00	Membership dues	
	Bank Int		0.26		

