

Friends of the Derwent Valley Line

Receipts and Payments Account for the Year ended 31st March 2012

	General Fund	Matlock Sta Adopt'n Grp Fund	Total Yr Ended 31/03/2012	Prev Year Ended 31/03/2011
	£	£	£	£
Receipts				
Grant received: Derbyshire Dales District Council (Ernest Bailey) for MSAG		100.00	100.00	
Grant received: Derbyshire County Council for Matlock SAG		1,000.00	1,000.00	
Grant received: Matlock Town Council for Matlock SAG		200.00	200.00	
Donation from Darren Holden				7.03
Grant received: Matlock Town Council for Matlock SAG				100.00
Total Receipts	0.00	1,300.00	1,300.00	107.03
Payments				
Purchase of plants for Matlock SAG		100.00	100.00	
Web Domain 2011				7.03
Refreshments during MP meeting				18.60
Total Payments	0.00	100.00	100.00	25.63
Net Receipts/Payments	0.00	1,200.00	1,200.00	81.40
Cash in Hand at Start of period	0.00	0.00		
Cash in Bank at Start of period	85.26	100.00		
Total Funds at Start of period	85.26	100.00	185.26	103.86
Cash in Hand at End of period	0.00	0.00		
Cash in Bank at End of period	85.26	1,300.00		
Total Funds at End of period	85.26	1,300.00	1,385.26	185.26
Increase/(Reduction) in Funds During Period	0.00	1,200.00	1,200.00	81.40

Clause 3.6 of the Constitution of Friends of the Derwent Valley Line requires that the accounts be checked by an independent person.

I certify that I have examined the Treasurer's Cash Book and supporting documentation including, invoices, petty cash vouchers and bank statements, and that the above Receipts & Payments Account properly reports financial transactions during the year ended 31st March 2012.

David Rayner ACMA

D. Rayner

12/10/12