

Branch Name Holland Branch	RECEIPTS AND PAYMENTS SUMMARY FOR NINE MONTHS ENDED 30 JUNE 2014	Branch Code BR3623
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Membership Statistics: Current Year

DD Payer No. 7	Branch Fee €25.00	Life No. 0	Member No. 148	Excused No. 0	Youth No. 2	Total Members 157
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(A)	(B)	C	(D)	(E)	(F)	(G)
				Opening 1 Jul 2013		Closing 30 Jun 2014
1 Bank and Cash Balances at						
Cash in Hand				€ 0.00		€ 0.00
Accounts Held (give details of Account Number and Sort Code)						
General Account - 416412777				€ 550.85		€ 693.00
Savings Account - 602362334				€ 14,949.39		€ 14,848.37
Poppy Appeal Account - 451101065				€ 621.32		€ 125.09
BFI						
2 Total Cash Held				€ 16,121.56		€ 15,666.46
3 Total Increase/(decrease) in cash						-€ 455.10
4 Other Assets Held						
Trust Funds held by Head Office*				€ 0.00		€ 0.00
Stock						

*Please leave blank to be completed at Head Office

Please enter income in the 'Receipts' column and expenditure in the 'Payments' column	Receipts	Payments
	€uro	€uro
5 Gross Subscriptions Collected	€ 3,797.50	
Less: Membership fees paid out		€ 2,244.00
6 Branch Poppy Appeal Events	€ 10,375.01	
Events Receipts / Expenses		€ 577.31
7 Fundraising Events Receipts/Expenses	€ 0.00	€ 0.00
8a Monetary Gifts & Donations	€ 302.77	
8b Legacies Received	€ 0.00	
9 Interest Received/Bank Charges Paid (incl BFI)	€ 216.98	€ 357.23
Income from Investments (Dividends)	€ 0.00	
10 Welfare Income /Expenditure	€ 0.00	€ 399.00
11 Ceremonial Events		€ 574.40
12a Management & Administration Costs		€ 2,466.08
12b Audit Costs		€ 0.00
13 Purchases		
Badges & Wreaths	€ 1,004.80	€ 140.92
Furniture and Equipment	€ 0.00	€ 0.00
14 Other Income		
Specify Bank Charges Refund	€ 12.38	
15 Other Payments		
To RBL County Welfare		€ 0.00
To RBL Care Homes		€ 0.00
To Poppy Appeal		€ 9,405.60
Other		€ 0.00
* Please refer to page 3		€ 0.00
16 Total Receipts / Payments	€ 15,709.44	€ 16,164.54
17 Net Increase / decrease in Funds for the Year		-€ 455.10