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| Branch Name Holland Branch | RECEIPTS AND PAYMENTS SUMMARY FOR NINE MONTHS ENDED 30 JUNE 2013 | Branch Code BR3623 |
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Membership Statistics: Current Year

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|-----------------------|--------------------------|-------------------|-----------------------|----------------------|--------------------|--------------------------|
| DD Payer No. 9 | Branch Fee €25.00 | Life No. 0 | Member No. 152 | Excused No. 0 | Youth No. 2 | Total Members 163 |
| (A) | (B) | C | (D) | (E) | (F) | (G) |

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|--|---------------------------|----------------------------|
| 1 Bank and Cash Balances at | Opening 1 Oct 2012 | Closing 30 Jun 2013 |
| Cash in Hand | €0.00 | €0.00 |
| Accounts Held (give details of Account Number and Sort Code) | | |
| General Account - 416412777 | €786.29 | €550.85 |
| Savings Account - 602362334 | €13,731.62 | €14,949.39 |
| Poppy Appeal Account - 451101065 | €2,058.07 | €621.32 |
| BFI | | |
| 2 Total Cash Held | €16,575.98 | €16,121.56 |
| 3 Total Increase/(decrease) in cash | | -€454.42 |
| 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 | €3,800.00 | |
| Less: Membership fees paid out | | €2,390.79 |
| 6 Branch Poppy Appeal Events | €11,208.72 | |
| Events Receipts / Expenses | | €1,598.14 |
| 7 Fundraising Events Receipts/Expenses | €0.00 | €0.00 |
| 8 Branch Social Events | | |
| Income from social events | €0.00 | |
| Less: Event Expenses | | €0.00 |
| 9a Monetary Gifts & Donations | €300.82 | |
| 9b Legacies Received | €0.00 | |
| 10 Interest Received/Bank Charges Paid (incl BFI) | €217.77 | €172.37 |
| Income from Investments (Dividends) | €0.00 | |
| 11 Welfare Income /Expenditure | €0.00 | €0.00 |
| 12 Ceremonial Events | | €487.96 |
| 13a Management & Administration Costs | | €1,304.09 |
| 13b Audit Costs | | €0.00 |
| 14 Purchases | | |
| Charters, Badges, Wreaths, etc. | €193.55 | €0.00 |
| Furniture and Equipment | €0.00 | €0.00 |
| 15 Other Income (i.e. Transfers from Trust) | | |
| Specify Misc Sales | €390.50 | |
| 16 Other Payments | | |
| To RBL County | | €0.00 |
| To RBL Care Homes | | €0.00 |
| To Poppy Appeal | | €10,612.43 |
| To Other RBL Branches (.....Branch) | | €0.00 |
| To National Memorial Arboretum (NMA) | | |
| Other (specify) | | €0.00 |
| 17 Total Receipts / Payments | €16,111.36 | €16,565.78 |
| 18 Net Increase / decrease in Funds for the Year | | €454.42 |

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|----------------------|-------------------------|---------------------------|
| No of Cases 0 | Welfare Analysis | Amount Spent €0.00 |
|----------------------|-------------------------|---------------------------|