

<b>Branch Name</b> Holland Branch	<b>RECEIPTS AND PAYMENTS SUMMARY</b> <b>FOR YEAR ENDED 30TH SEPTEMBER 2012</b>	<b>Branch Code</b> BR3623
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**Membership Statistics: Current Year**

<b>DD Payer</b> No. 9	<b>Branch Fee</b> €25.00	<b>Life</b> No. 0	<b>Member</b> No. 166	<b>Excused</b> No. 0	<b>Youth Asso</b> No. 2	<b>Total Members</b> 168
(A)	(B)	C	(D)	(E)	(F)	(G)

	Closing 30 Sep 2012	Opening 1 Oct 2011
<b>1 Bank and Cash Balances at</b>		
Cash in Hand	€ 0.00	€ 0.00
Accounts Held (give details of Account Number and Sort Code)		
General Account - 416412777	€ 786.29	€ 1,281.74
Savings Account - 602362334	€ 13,731.62	€ 13,441.70
Poppy Appeal Account - 451101065	€ 2,058.07	€ 7,673.25
BFI		
<b>2 Total Cash Held on the Accounts</b>	€ 16,575.98	€ 22,396.69
<b>3 Total Movement on the Accounts</b>		€ 5,820.71
<b>4 Other Assets Held</b>		
Trust at HO	€ 0.00	€ 0.00

	Receipts €	Payments €
<b>5 Gross Subscriptions Collected</b>	3,881.58	
Less: Affiliation Fees & Club Subs paid out		1,998.79
<b>6 Branch Poppy Appeal Events</b>	8,879.80	
Events Receipts / Payments		423.68
<b>7 Branch Fundraising Events</b>	3.95	0.00
<b>8 Branch Entertainment Events</b>		
Branch Entertainment Receipts	0.00	0.00
Less: Entertainment Expenses		0.00
<b>9 Monetary Gifts &amp; Donations</b>	200.26	
Legacies Received	0.00	0.00
<b>10 Interest Received/Paid (incl BFI)</b>	289.92	206.43
<b>Income from Investments (Dividends)</b>	0.00	
<b>11 Benevolent Income /Expenditure</b>	0.00	0.00
<b>12 Branch Ceremonial Events</b>		789.05
<b>13 Management &amp; Administration Costs</b>		1,513.33
Audit		0.00
<b>14 Purchases</b>		
Charters, Badges, Wreaths, etc.	198.31	6.07
Furniture and Equipment	0.00	534.43
<b>15 Other Income (i.e. Transfers from Trust )</b>		
Specify Misc Sales	197.25	
<b>16 Other Payments</b>		
To RBL Groups		0.00
To RBL County		0.00
To RBL Homes		0.00
To Poppy Appeal		14,000.00
To Other RBL Branches (.....Branch)		
Other (specify)		0.00
<b>17 Total Receipts / Payments</b>	13,651.07	19,471.78
<b>18 Net Increase / decrease in Funds for the Year</b>		5,820.71

<b>No of Cases</b> 0	<b>Welfare Analysis</b>	Amount Spent	<b>0.00</b>
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