

Branch Name Holland Branch	RECEIPTS AND PAYMENTS SUMMARY FOR YEAR ENDED 30TH SEPTEMBER 2011	Branch Code BR3623
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Membership Statistics: Current Year

DD Payer No.	Branch Fee	Life No.	Member No.	Excused No.	Youth Asso No.	Total Members
(A)	(B)	C	(D)	(E)	(F)	(G)
9	€22.50	0	164	0	2	175
				Closing 30 Sep 2011	Opening 1 Oct 2010	
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				€1,281.74		€24,146.37
Savings Account - 602362334				€13,441.70		€13,291.57
Poppy Appeal Account - 451101065				€7,673.25		€0.00
BFI						
2 Total Cash Held on the Accounts				€22,396.69		€37,437.94
3 Total Movement on the Accounts						€15,041.25
4 Other Assets Held						
Trust at HO				€0.00		€0.00

	Receipts	Payments
	€	€
5 Gross Subscriptions Collected	3,708.00	
Less: Affiliation Fees & Club Subs paid out		2,340.00
6 Branch Poppy Appeal Events	7,368.12	
Events Receipts / Payments		497.63
7 Branch Fundraising Events	0.00	
8 Branch Entertainment Events		
Branch Entertainment Receipts	137.70	
Less: Entertainment Expenses		0.00
9 Monetary Gifts & Donations	773.75	
Legacies Received	4,000.00	
10 Interest Received/Paid (incl BFI)	211.63	144.11
Income from Investments (Dividends)	0.00	
11 Benevolent Income /Expenditure	0.00	
12 Branch Ceremonial Events		333.20
13 Management & Administration Costs		3,722.00
Audit		0.00
14 Purchases		
Charters, Badges, Wreaths, etc.	214.25	356.26
Furniture and Equipment	0.00	0.00
15 Other Income (i.e. Transfers from Trust)		
Specify	0.00	
16 Other Payments		
To RBL Groups		0.00
To RBL County		0.00
To RBL Homes		0.00
To Poppy Appeal		20,000.00
To Other RBL Branches (.....Branch)		
Other (specify) Refund to Previous Treasurer		4,061.50
17 Total Receipts / Payments	16,413.45	31,454.70
18 Net Increase / decrease in Funds for the Year		15,041.25

No of Cases	0	Welfare Analysis	Amount Spent	0.00
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