

**ELGIN SOUTH AREA FORUM**  
**Income and Expenditure Account : Period Ended 30 September 2009**

**INCOME**

Transfers from TMC	2250
Residue of Petty Cash	3
Refund of Postage TMC	25
Bank Interest (Gross)	3

**TOTAL** **2281**

**EXPENDITURE**

Meeting Expenses	68
Minute Secretary (One Meeting)	35
TMC Copying Charges	56
Book-Keeping Courses	20
Travel Expenses	15
Bank Interest Tax Deduction	1

Surplus For Year 2086

**TOTAL** **2281**

Funds on Hand at 17 October 2008	1306
Surplus for Period	2086

**TOTAL FUNDS 30 September 2009** **3392**

**BANK BALANCE 30 September 2009** **3392**