

HBC
6/1992
17

1992

INCOME

EXPENDITURE

Credit Balance 6,470.42

January	1,192.73
February	1,102.81
March	2,541.18
April	2,602.86
May	1,663.85
June	1,751.41
July	3,666.95
August	1,279.02
September	2,702.98
October	3,523.16
November	2,512.38
December	<u>1,552.38</u>

January	2,586.85
February	2,122.68
March	2,918.51
April	1,809.70
May	1,720.14
June	2,979.20
July	2,180.38
August	3,425.02
September	2,166.44
October	1,936.63
November	1,653.37
December	<u>1,703.23</u>

32,472.13

27,202.15

Income	32,472.13
Expenditure	<u>27,202.15</u>

Credit Balance 31/12/92 5,269.98

Note: £6,000 is still owing to the Yorkshire Baptist Association on a loan of £10,000 borrowed in 1988.

MARCIA WADSWORTH - TREASURER