

**GENERAL PURPOSE FUND (GPF) ANALYSIS FOR THE: RBL Br No 3517**

FOR THE PERIOD: 01-Oct-06 TO 31-Sept-07

CAPITAL VALUE OF FUND BROUGHT FORWARD FROM PREVIOUS PERIOD: 595.69

CURRENT VALUE OF FUND: £2,104.85 (AS AT THE 01st MAY 2007)

**INCOME**

DATE	RECEIPT VOUCHER NUMBER	AMOUNT	Credited to						PROVING SUB TOTAL
			Affiliation Fees	Intrest	Branch Standard	Branch Admin	Welfare	National Memorial Arboretum Branch Fund	
#####	BF	<b>£595.69</b>		£0.41	£316.00	£216.00	£63.28		<b>595.69</b>
24-Nov-06	RV 34	<b>£15.50</b>	10.50		2.00	2.00	1.00		15.50
#####	RV 35	<b>£100.00</b>			100.00				£100.00
9-Dec-06	RV 36	<b>£100.00</b>			100.00				£100.00
#####	RV 37	<b>£285.00</b>			114.00	114.00	57.00		£285.00
#####	RV 38	<b>£6.00</b>			6.00				£6.00
6-Jan-07	RV 39	<b>£147.00</b>			147.00				£147.00
#####	RV 40	<b>£68.00</b>			68.00				£68.00
5-Feb-07	RV 41	<b>£49.50</b>	31.50		9.00	6.00	3.00		£49.50
#####	RV 42	<b>£10.00</b>			4.00	4.00	2.00		£10.00
#####	RV 43	<b>£104.50</b>	52.50		37.00	10.00	5.00		£104.50
#####	RV 44	<b>£78.50</b>	42.00		24.50	8.00	4.00		£78.50
#####	RV 45	<b>£20.50</b>	10.50		7.00	2.00	1.00		£20.50
#####	RV 46	<b>£61.50</b>	31.50		21.00	6.00	3.00		£61.50
#####	RV 47	<b>£62.50</b>	31.50		22.00	6.00	3.00		£62.50
#####	RV 48	<b>£49.50</b>	10.50		36.00	2.00	1.00		£49.50
#####	RV49	<b>£226.16</b>	10.50		62.66	2.00	1.00	150.00	£226.16
#####	RV50	<b>£125.00</b>						125.00	£125.00
	Balances	<b>£2,104.85</b>	<b>£231.00</b>	<b>£0.41</b>	<b>#####</b>	<b>£378.00</b>	<b>£144.28</b>	<b>£275.00</b>	<b>£2,104.85</b>
								<b>Total Income</b>	<b>£2,104.85</b>

**EXPENDITURE**

DATE	PAYMENT VOUCHER NUMBER	AMOUNT	DEBITS TO						PROVING SUB TOTAL
			HQ RBL	Affiliation Fees	Intrest	Branch Standard	Branch Admin	Branch Welfare	
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>
								<b>Total Expenditure</b>	<b>£0.00</b>

**EXCESS OF INCOME/EXPEDITURE FOR £2,104.85**

Signature *John Copinall* Date 01-May-07  
Branch Treasurer