

## N&D ASA

### Bank movements since 1 April 2009

#### Bankings

|                             |         |
|-----------------------------|---------|
| 14/04/2009 Photocopier      | 22.50   |
| 14/04/2009 polo shirt       | 5.00    |
| 22/04/2009 Photocopier      | 7.50    |
| 22/04/2009 NER registration | 7404.00 |

#### Payments

|                         |                        |         |       |
|-------------------------|------------------------|---------|-------|
| Institute of swimming   | 01/04/2009 licensing   | 30.00   | 30.00 |
| Sunderland City Council | 15/04/2009 Creditor    | 2945.00 |       |
| Anne Reah               | 22/04/2009 Gray awards | 71.85   | 71.85 |
| ASA NER                 | 22/04/2009 Creditor    | 1332.00 |       |

#### Income

7439.00

4378.85 expenditure 101.85

#### Bank balance

**£7,849.99**

Other bank and building society balances unchanged

Pool hire for BAGCATs not yet paid

#### Surplus of income over expenditure

**£ 7,337.15**