

WISA ACCOUNTS - 1 OCTOBER TO 31 DECEMBER 2004

Date	Description	Debits	Credits	Balance
				£ 6,940.16
Oct-04	Memberships		£ 262.00	
	T-Shirt Sales		£ 119.00	
	Book Sales		£ 34.00	
	Bank Interest		£ 6.89	
	Standing Orders		£ 70.00	
	Donations		£ 58.00	
	Room Hire	£ 28.75		
	Sundries	£ 15.00		
	Totals	£ 43.75	£ 549.89	£ 7,446.30
Nov-04	Memberships		£ 100.00	
	Bank Interest		£ 3.69	
	Standing Orders		£ 45.00	
	T-Shirt Sales		£ 51.50	
	Totals	£ -	£ 200.19	£ 7,646.49
Dec-04	Memberships		£ 65.00	
	T-Shirt Sales		£ 12.00	
	Donations		£ 17.50	
	Room Hire	£ 40.00		
	Sundries	£ 39.78		
	Totals	£ 79.78	£ 94.50	£ 7,661.21

* Excludes Standing Orders and Interest for December 2004, as the Bank statement had not been received at time of issue.