

7	Syllabus Walks Org expenses Walks Related Children's events/costs 3 signposts ( B Gibbs legacy) Affiliation CPRE Chesterfield Festival Expenses First Aid Training/ Survival Bags Clarton Festival Expenses	720.20 - - - - 36.00 - - -	- 36.00 - - - - - -	1,200.00 50.00 - - 36.00 175.00 - 400.00	50.00 611.00 - - - - - -	789.70 4.14 - 975.00 36.00 185.68 228.00	4.14 1,424.68 - - - - - -
8	Walks Leader Training Walks Leader Training	480.00	480.00	-	-	-	-
9	Publicity/newsletters Group web site dev/maint Group Recruitment costs Publication/Goods Costs Sweatshirts/Badges	149.40 51.00 98.40 - -	149.40 51.00 98.40 - -	- 50.00 75.00 - -	125.00 - - - -	- 51.00 123.39 - -	- 174.39 - - -
10	Campaigns/Casework Footpath Sec expenses RW maintenance/S Chesterfield work Footpath Hall Hire Countryside Officer Practical Work	- - 64.50 - - -	64.50 - - - - -	- 25.00 140.00 - - -	165.00 - - - - -	- 25.30 148.20 - - -	- 173.50 - - -
11	Meetings (inc AGM) Governance - Hire of rooms, etc AGM expenses	182.60 217.00 162.00 55.00	182.60 217.00 162.00 55.00	50.00 375.00 225.00 150.00	50.00 - - -	- - - -	- 366.80 250.90 115.90
12	Administration Secretary expenses Treasurers expenses Membership Secretary (Group) Presents	388.00 - - 388.00 -	388.00 - - 388.00 -	50.00 25.00 25.00 -	421.18 - - -	421.18 - - -	421.18 - - -
13	Other PDGLA Friends of Peak District PDMRO/DLRAA SYNED Exps Bank Charges D Ransby Bench	49.96 - - - 4.60 -	49.96 - - - 4.60 -	- - - - 510.00 1.20 560.27	- - - - - - -	- - - - - - -	1,071.47 - - - - - -
14	EXPENDITURE - SELF-FUNDED	2,287.66	2,287.66	2,626.00	4,405.86	4,405.86	4,405.86
15	Coach Ramble - Dances, outings, etc Social Events	-	-	-	-	-	-
16	TOTAL SELF-FUNDED EXPENDITURE	-	-	-	-	-	-
17	TOTAL EXPENDITURE	2,287.66	2,287.66	2,626.00	4,405.86	4,405.86	4,405.86
18	SURPLUS/DEFICIT	1,047.34	1,047.34	376.00	767.04	767.04	767.04