	Chq	Ref	Cash	Coaching fee	Bed	Food	3 Star cert	Total		
Names								£0.00		
John Smith trip fee				£15.00	£20.00	£20.00	£10.00	£65.00		
								£0.00		
								£0.00		
								£0.00		
								£0.00		
								£0.00		
								£0.00		
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								£0.00		
								£0.00		
								£0.00		
								£0.00		
								£0.00		
								£0.00		
TOTALS	**£0.00**		**£0.00**	**£15.00**	**£20.00**	**£20.00**	**£10.00**	**£65.00**	**£65.00**	**£0.00**

Expenditure	**Chq**		**Cash**	**Fuel expenses**	**Bed**	**Food**		**Total**		
Tesco						£110.00		£110.00		
Bunkhouse					£300.00			£300.00		
Coach 1				£40.00				£40.00		
								£0.00		
								£0.00		
								£0.00		
								£0.00		
								£0.00		
								£0.00		
	£0.00		**£0.00**	**£40.00**	**£300.00**	**£110.00**	**£0.00**	**£450.00**	**£450.00**	**£0.00**

				Coaching fee	**Bed**	**Food**	**3 Star cert**	**Total**		
Profit/Loss				**-£25.00**	**-£280.00**	**-£90.00**	**£10.00**	**-£385.00**		