

**RENFREWSHIRE SPORTS NETWORK**

**Books 2009/10**

<b><u>CHQ Payee/er &amp; details</u></b>		<b><u>Books</u></b>	<b><u>Comment</u></b>	<b><u>Bank</u></b>
		<b>£</b>		<b>£</b>
01-Apr	Opening balance	2000.22		2000.22
11-May	1 SALSC annual fees	-92.00	From 28 July 09	-92.00
21-May	Grant 09/10 - quarter 1	2500.00		2500.00
08-Jun	2 BKW/123-Reg website domain name	-45.95	4 years from 5 June 09	-45.95
15-Jun	3 Cheque cancelled	0.00		0.00
22-Jun	4 Don Clements-launch photos	-103.50		-103.50
22-Jun	5 Atalanta - RSN banner	-241.50		-241.50
06-Jul	Grant 09/10 - quarter 2	2500.00		2500.00
	Interest	0.13		0.13
<b>17-Aug</b>	<b>Balance</b>	<b><u>6517.40</u></b>		<b><u>6517.40</u></b>