 ***IMPERIAL USER GROUP***

***INCOME & EXPENDITURE ACCOUNT***

***for the year ending September 2020***

**OPENING BALANCE: £3,923.99**

**INCOME** (Bank interest):  **£0.85**

*Interest from October 2019 to September 2020: £0.85*

**EXPENDITURE:**   **£1,158.20**

*Bristol meeting on 7 November 2019: £882.00*

*Train fare for Robin to Bristol: £76.20*

*Deposit for meeting in Harrogate on 30 April 2020: £200.00*

**CLOSING BALANCE: £2,766.64**

(Lloyds instant access account: £922.18)

(Lloyds saving account: £1,844.46)