

THE CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH

BALANCE SHEET

London Region

For the Year Ending 31 December 2008

52237253

Bank Name : HSBC

Balance per bank statement on 31 December	14,602.59
<i>Add: Monies banked, but not on bank statement</i>	
<i>Less: Cheques raise, but not yet on bank statement</i>	
Region Expenses	285.34
Food Study Group CPD event	779.24
Joint Food Study Group/Health and Safety Group Event	428.88
Treasurers Expenses	37.40
Housing Study Group	69.00
Balance per your accounts	£ 14,602.59

Please complete for each bank account.