

**Harwell Running Club Accounts:  
September 1989 – March 1991**

<i>£</i>	INCOME	<i>£</i>
4.20	balance as at 7.11.89	
9.00	grant from Rec Soc re stopwatch	
3.95	donation from R Thetford re stopwatch	
15.50	subscriptions 1988 (sic)-90	
	<b>EXPENDITURE</b>	
	purchase of stopwatch <sup>1</sup>	27.95
	balance as at 27.3.91	4.70
32.65	TOTAL	32.65

The balance of £4.70 is held in the Club's current account at Lloyds Bank, Harwell.

Note:

1. The old model of stopwatch, which had been on special offer (at £17.95), was sold out when I tried to get one; the price of £27.95 was therefore higher than expected. I was happy to donate the extra money required at the time to buy the watch, and to act as custodian of it, in return for the use of the watch when not required by the Running Club.



R. Thetford, Treasurer

27th March 1991