



ACCOUNTS FOR THE YEAR 6 APRIL 2016 TO 5 APRIL 2017

CURRENT ACCOUNT

Opening Balance 6/4/16 33,301-18

Closing Balance 5/4/17 35,203-39

OUTGOINGS

World AJE	1,457-19
Travel / Accom.	1,309-61
Web work	1,500-00
Catering	1,006-00
Conference costs	696-04
Research	4,812-29
Annual Award	100-00
Miscellaneous	<u>53-85</u>
TOTAL	10,934-98

INCOMINGS

World AJE refund	1,117-19
Membership fees	9,645
Conference fees	<u>2,075</u>
TOTAL	12,837-19

Opening Balance 33,301-18

Minus Outgoings 10,934-98

22,366-20

Plus Incomings 12,837-19

35,203-39 == Closing Balance

DEPOSIT ACCOUNT

Opening Balance 6/4/16	20,311-27
Interest for the year	<u>10-16</u>
Closing Balance 5/4/17	20,321-43

PETTY CASH

135-80

TOTAL ASSETS ON 5 APRIL 2017

Current Account	35,203-39	
Deposit Account	20,321-43	
Petty Cash	<u>135-80</u>	
	55,660-62	(53,748-25 last year)

AJE TREASURER

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