

ACCOUNTS FOR THE YEAR 6 APRIL 2017 TO 5 APRIL 2018

CURRENT ACCOUNT

Opening Balance 6/4/17 35,203-39

Closing Balance 5/4/18 34,170-18

OUTGOINGS

Research 6,168-00

Travel / Accom. 783-38

Promotional 979-74

Catering 1,601-26

Web work 1,128-96

Conference costs 248-20

Award 175-00

TOTAL 11,084-54

INCOMINGS

Membership fees 7,996-33

Conference fees 2,055-00

TOTAL 10,051-33

Opening Balance 35,203-39

Minus Outgoings 11,084-54

24,118-85

Plus Incomings 10,051-33

34,170-18 == Closing Balance

DEPOSIT ACCOUNT

| | |
|------------------------|--------------|
| Opening Balance 6/4/17 | 20,321-43 |
| Interest for the year | <u>10-16</u> |
| Closing Balance 5/4/18 | 20,331-59 |

PETTY CASH

135-80

TOTAL ASSETS ON 5 APRIL 2018

| | | |
|-----------------|---------------|-----------------------|
| Current Account | 34,170-18 | |
| Deposit Account | 20,331-59 | |
| Petty Cash | <u>135-80</u> | |
| | 54,637-57 | (55,660-62 last year) |

AJE TREASURER

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