

Income and Expenditure Account for the period 22 Oct 15 - 6 Oct 16

Receipts	£
Brought Forward	70.74
Subscriptions	312
Donations	52.53
	0
	0
	435.27

Expenditure	£
Kit	0.00
Affiliation	69.00
Admin	50.99
Stationery	3.00
Maps	20.00
	0.00
	142.99

Balance c/fwd	£
Cash	0
Bank	292.28
Total	292.28

Receipts less expenditure	292.28
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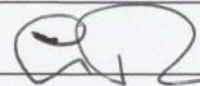
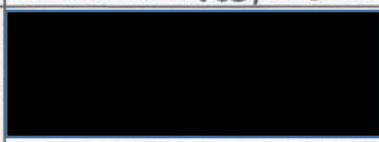
Prepared by: R V SANDERSON

Signature



INDEPENDENT EXAMINATION OF ACCOUNTS

I have examined the records of these Accounts and confirm that they are satisfactory and the Summary accurately reflects the situation

Signed	
Name (Printed)	GORDON PULLAN BSC FCA
Address	
Date	6/10/2016