

BWA
Summary Receipts and Payments Account
For the period ended
31st March 2017

<u>Last year</u> 31st March 2016	<u>Notes</u>	<u>Current year</u> 31st March 2017
<u>£</u>		<u>£</u>
RECEIPTS		
17,187.50 Subscriptions Cheques		19,366.50
2,942.00 Subscriptions Standing Orders		4,056.00
30.05 Badges and pins		0.00
4.09 Bank Interest		2.80
2,330.68 Advertising		1,336.12
0.00 Egg Book		444.35
0.01 Sundry Sales		318.00
294.00 Miscellaneous		214.00
<u>£22,788.33</u> TOTAL RECEIPTS		<u>£25,737.77</u>
PAYMENTS		
8,460.00 Capitation		8,460.00
0.00 Computing/Fax		0.00
660.12 Membership Expenses		852.90
1,424.01 National Council Expenses		1,759.44
0.00 AGM		375.00
11,452.00 Gazette		8,321.37
2,190.00 Insurance		2,200.00
0.00 Car Stickers		5.60
720.00 Web Site		384.00
55.80 Miscellaneous		0.00
<u>£24,961.93</u> TOTAL PAYMENTS		<u>£22,358.31</u>
10,135.06 Balance brought forward at 1st April		7,961.46
22,788.33 Add: Receipts		25,737.77
24,961.93 Less: Payments		22,358.31
<u>£7,961.46</u> Balance carried forward		<u>£11,340.92</u>
Cumulative funds represented by:		
486.01 Current account		3,862.67
7,475.45 Reserve account		7,478.25
<u>£7,961.46</u>		<u>£11,340.92</u>

I have examined the accounts from the information supplied and find them correct.

Signed.....

Signed.....

Ian Ford
Treasurer to 2017

Tim Holmes
Treasurer from 2017

May 2017

May 2017