

BWA

Summary Receipts and Payments Account

For the period ended

4th April 2018

Last year
31 March 17.

Current
Year
04-Apr-18

£	<u>RECEIPTS</u>	£
-		
-		
£19,366.50	Subscriptions Cheques	
£4,056.00	Standing Orders	24,947.00
£0.00	Badges and pins	
£2.80	Bank interest	12.83
£1,336.12	Advertising	1,551.75
	Egg	
£444.35	Book	-
£318.00	Sundry Sales	-
<u>£214.00</u>	Misc:	
<u>£25,737.77</u>	TOTAL RECEIPTS.	<u>26,511.58</u>

PAYMENTS

£8,460.00	Capitation	8,462.85
£0.00	Computing	
£852.90	Members Expenses	249.70
£1,759.44	National Council Exp.	2,090.19
£375.00	AGM	-
£8,321.37	Gazette	8,416.58
£2,200.00	Insurance	3,372.00
£5.60	Car Stickers	-
	Web	
£384.00	Site	361.98

£0.00	Misc	900.46
<u>£22,358.31</u>	TOTAL PAYMENTS	<u>23,853.76</u>
£7,961.46	Balance brought fwd.1 April	11,340.92
£25,737.77	Add receipts	26,511.58
£22,358.31	Less Payments	23,853.76
<u>£11,340.92</u>	Balance carried fwd.	<u>13,998.74</u>
	Cumulative funds.	
£3,862.67	Current accounts	985.91
<u>£7,478.25</u>	Reserve account.	13,012.83
<u>£11,340.92</u>		<u>13,998.74</u>

Note.

Outstanding advertising
Invoices estimated at £900.

Signed.....
T Holmes. Treasurer
April. 25th. 2018