

Income and expenditure account for the period ending Dec 2016

	2016		Dec-15
	£	£	£
<u>INCOME</u>			
Membership subscriptions	1,769.16		1,742.00
Datasheet sales	486.92		369.38
Meetings	-		1,138.00
Miscellaneous	-		
Mailings for Societies	-		
Interest on deposit account	21.42		17.29
		2,277.50	3,267.37
<u>EXPENDITURE</u>			
Meetings	95.00		1,116.00
Stationery, copying & newsletters	297.09		409.22
Datasheets	174.12		1,932.00
Postage	653.80		308.32
Travel	212.60		408.50
Insurance & Accounts	174.30		171.78
Website, Bank, Misc	100.00		50.00
		1,706.91	4,395.82
Excess of income over expenditure		570.59	- 1,128.45
Balance brought forward from		5,489.45	6,617.90
		6,060.04	5,489.45
<u>Balance at Dec 2016</u>			
<u>ASSETS EMPLOYED</u>			
Bank current account balance	250.00		250.00
Bank deposit account balance	5,562.10		4,987.86
Euro account	253.94		267.54
Debtors			-
		6,066.04	5,505.40
Less creditors:			
			9.95
Creditors			9.95
Subscriptions collected in advance	6.00		6.00
		6.00	15.95
Net assets employed		6,060.04	5,489.45
Represented by:			
Income and Expenditure Account		6,060.04	5,489.45