



ACCOUNTS FOR THE YEAR 6 APRIL 2015 TO 5 APRIL 2016

CURRENT ACCOUNT

Opening Balance 6/4/15 26,224-64

Closing Balance 5/4/16 33,301-18

OUTGOINGS

Research 1,972-70

Travel / Accom. 945-78

Web Work 1,000-00

Conference Costs 62-00

Meal Deposit 200-00

Postage 12-98

TOTAL 4,193-46

INCOMINGS

Membership fees 8,975

Conference fees 2,095

Meal deposit return 200

TOTAL 11,270

Opening Balance 26,224-64

Minus Outgoings 4,193-46

22,031-18

Plus Incomings 11,270

33,301-18 == Closing Balance

DEPOSIT ACCOUNT

Opening Balance 6/4/15	20,303-08
Interest for the year	<u>8-19</u>
Closing Balance 5/4/16	20,311-27

PETTY CASH

135-80

TOTAL ASSETS ON 5 APRIL 2016

Current Account	33,301-18	
Deposit Account	20,311-27	
Petty Cash	<u>135-80</u>	
	53,748-25	(46,663-52 last year)

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