

AGV Statement of Financial Affairs Calendar Year 2013					
Income	Item	£	Expenditure	Item	£
	Current Account B/F	£ 2,937.67		EASVO	£ -
	Building Society B/F	£ 6,757.98		AGM/Symp	£ -
	Subscriptions	£ 1,645.50		Council Meetings	£ -
	AGM/ Symp	£ -		Treasurer Expenses	£ -
	Net Interest	£ 5.81		Bank Fees	£ -
	Transfer from Nationwide account	£ -		Miscellaneous	
	Miscellaneous	£ -		Web ISP	£ 287.84 ✓
				Donation VBF	£ -
				Transfer	£ -
				Current Account C/F	£ 4,295.33 ✓
				Building Society C/F	£ 6,763.79 ✓
		£ 11,346.96			£ 11,346.96

Signature 
 Fred Landeg Honorary Treasurer 11 February 2014

Accounts examined and found correct.

Name ALAN BOYD MACPHEE Signature Alan Boyd Macphee Date 13/2/14

Name FREDERICK ALAN AMES Signature F.A. Ames Date 15/2/14