

AGV Statement of Financial Affairs Calendar Year 2014					
Income	Item	£	Expenditure	Item	£
	Current Account B/F	£ 4,295.33	EASVO		£ -
	Building Society B/F	£ 6,763.79	Joint VPHA AGV Conferences*		£ 1,080.00
Subscriptions		£ 1,368.00	Council Meetings		£ 40.00
Joint VPHA AGV Conferences*		£ -	Refund of overpaid 2013 subscription L Smith		£ 25.00
Net Interest		£ 13.53	Bank Fees		£ -
Transfer from Nationwide account		£ -	Miscellaneous		
Miscellaneous		£ -	Web ISP		£ 287.84
			Donation VBF		£ -
			Transfer		£ -
				Current Account C/F	£ 4,230.49
				Building Society C/F	£ 6,777.32
				<b>£ 12,440.65</b>	<b>£ 12,440.65</b>

\*£500 income from joint conferences in 2014 to be paid by VPHA to AGV in 2015

Signature 

Fred Landeg Honorary Treasurer 19th January 2014

Accounts examined and found correct.

Name ALAN BOYD MACPHEE Signature  Date 20/1/15

Name FREDERICK MAN GAMES Signature  Date 21/1/15

