	INCOME 2015								EXPENDITURE 2015										
Date	Item	Subs	Conference	Interest	Misc	TRF	Balance	Total	Date	Item	Chq #	BVA/EASVO	Conference	Council	Treas/Aud	Bank Fees	Misc	TRF	Total
	Current a/c BF						£ 4,230.49	£ 4,230.49	09/01/2015	1&1 Web hosting	DD						£ 71.96		£ 71.96
	Building Soc a/c BF						£ 6,777.32	£ 6,777.32	28/05/2015	1&1 Web hosting	DD						£ 71.96		£ 71.96
09/01/2015	Eville & Jones		£ 500.00					£ 500.00	23/07/2015	Sharpe K	646			£ 267.95					£ 267.95
	Membership Fees							£ -	27/08/2015	1&1 Web hosting	DD						£ 71.96		£ 71.96
	3 @ £1.00	£ 3.00						£ 3.00	15/10/2015	Sharpe K	647			£ 126.50					£ 126.50
	2 @ £2.50	£ 5.00						£ 5.00	02/12/2015	1&1 Web hosting							£ 71.96		£ 71.96
	1 @ £5.00	£ 5.00						£ 5.00											£ -
	16 @ £10.00	£ 160.00						£ 160.00											£ -
	26 @ £15.00	£ 390.00						£ 390.00											£ -
	25 @ £25.00	£ 625.00						£ 625.00											£ -
20/07/2015	Carson	£ 25.00						£ 25.00											£ -
03/08/2015	Valcare	£ 15.00						£ 15.00											£ -
05/10/2015	Evans L	£ 25.00						£ 25.00											£ -
								£ -											£ -
								£ -											£ -
30/06/2015	Nationwide Net			£ 6.72				£ 6.72											£ -
								£ -											£ -
31/12/2015	Nationwide Net			£ 6.84				£ 6.84											£ -
								£ -											£ -
								£ -											£ -
								£ -											
								£ -	31/12/2013	Current a/c C/F									£ 5,301.20
								£ -	31/12/2013	Nationwide a/c C/F									£ 6,790.88
		£ 1,253.00	£ 500.00	£ 13.56	£ -	£ -	£ 11,007.81	£ 12,774.37				£ -	£ -	£ 394.45	£ -	£ -	£ 287.84		£ 12,774.37

Signature _____

Fred Landeg Honorary Treasurer 14 January 2016

Accounts examined and found correct.

Name ALAN BOYD MACPHEE Signature Alan Boyd Macphee. Date 18/1/16

Name FREDERICK ALAN EAMES Signature _____ Date 28/1/16