


AGV Statement of Financial Affairs Calendar Year 2015.xlsx

AGV Statement of Financial Affairs Calendar Year 2015					
Income	Item	£	Expenditure	Item	£
	Current Account B/F	£ 4,230.49		EASVO	£ -
	Building Society B/F	£ 6,777.32		Joint VPHA AGV Conferences*	£ -
	Subscriptions	£ 1,253.00		Council Meetings	£ 394.45
	Joint VPHA AGV Conferences*	£ 500.00		Bank Fees	£ -
	Net Interest	£ 13.56			£ -
	Transfer from Nationwide account	£ -		Miscellaneous	
	Miscellaneous	£ -		Web ISP	£ 287.84
				Donation VBF	£ -
				Transfer	£ -
				Current Account C/F	£ 5,301.20
				Building Society C/F	£ 6,790.88
		£ 12,774.37			£ 12,774.37

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

Signature 
 Fred Landeg Honorary Treasurer 14 January 2016

Accounts examined and found correct.

Name ALAN BOYD MACPHER Signature Alan Boyd Macpher Date 18/1/16

Name FREDERICK ALAN EXMES Signature FJE Date 23/1/16