


AGV Statement of Financial Affairs Calendar Year 2016					
Income	Item	£	Expenditure	Item	£
	Current Account B/F	£ 5,301.20		EASVO T&S	£ 673.88
	Building Society B/F	£ 6,790.88		Joint VPHA AGV Conferences	£ -
	Subscriptions	£ 1,376.00		EASVO Subscription	£ 279.08
	Joint VPHA AGV Conferences	£ 1,500.00		Council Meetings	£ 239.10
	Net Interest	£ -		Bank Fees	£ 15.00
	Transfer from Nationwide account	£ -		Council Telecon fees	£ 54.13
	Miscellaneous	£ 14.44		Miscellaneous	
				Web ISP	£ 287.84
				Donation VBF	£ -
				Transfer	£ -
				Current Account C/F	£ 6,628.17
				Building Society C/F	£ 6,805.32
		£ 14,982.52			£ 14,982.52

Signature 

Fred Landeg Honorary Treasurer 1st February 2017

Accounts examined and found correct.

Name ALAN BOYD MACPHEE Signature  Date 3/2/17

Name FREDERICK ALAN EAMES Signature  Date 4/2/17