

INCOME 2016		EXPENDITURE 2016																	
Date	Item	Subs	Conference	Interest	Misc	TRF	Balance	Total	Date	Item	Chq #	BVA/EASVO	Conference	Council	Treas/Aud Bank Fees	Misc	TRF	Total	
01/01/2016	Current a/c BF						£ 5,301.20	£ 5,301.20	Cheques										£ -
01/01/2016	Building Soc a/c BF						£ 6,790.88	£ 6,790.88	14/01/2016	Clark J	649	£ 98.44		£ 43.60				£ 98.44	
	Membership Fees								05/04/2016	Sharpe K	650							£ 43.60	
	1@£1	£ 1.00					£ 1.00	£ 1.00	26/06/2016	Clark J	651	£ 575.44		£ 195.50				£ 575.44	
	2@£2.50	£ 5.00					£ 5.00	£ 5.00	25/07/2016	Sharpe K	652			£ 54.13				£ 54.13	
	1@£5.00	£ 5.00					£ 5.00	£ 5.00	25/07/2016	Clark J	653							£ -	
	14@£10.00	£ 140.00					£ 140.00	£ 140.00	15/06/2016	EASVO		£ 279.08						£ 279.08	
	24@£15.00	£ 360.00					£ 360.00	£ 360.00	15/06/2016	EASVO					£ 15.00			£ 15.00	
	32@£25.00	£ 800.00					£ 800.00	£ 800.00										£ -	
20/06/2016	Carson Amanda	£ 25.00					£ 25.00	£ 25.00										£ -	
01/08/2016	Valcarce A	£ 15.00					£ 15.00	£ 15.00										£ -	
05/10/2016	Park Michael	£ 25.00					£ 25.00	£ 25.00										£ -	
27/05/2016	VPHA Ltd		£ 1,000.00				£ 1,000.00	£ 1,000.00	Web Hosting									£ -	
15/06/2016	VPHA Ltd		£ 500.00				£ 500.00	£ 500.00	13/02/2016	1&1	DD					£ 71.96		£ 71.96	
									01/06/2016	1&1	DD							£ 71.96	
									01/09/2016	1&1	DD							£ 71.96	
									30/11/2016	1&1	DD							£ 71.96	
30/06/2016	Nationwide Net			£ 8.45			£ 8.45	£ 8.45										£ -	
31/12/2016	Nationwide Net			£ 5.99			£ 5.99	£ 5.99										£ -	
									31/12/2016	Current a/c C/F								£ 6,628.17	
									31/12/2016	Nationwide a/c C/F								£ 6,805.32	
																		£ 14,982.52	
																		£ 14,982.52	

Accounts examined and found correct.

Signature  Fred Landeg Honorary Treasurer 1st February 2017

Name ALAN BOYD MACRAHEE Signature Alan Boyd Macrahee Date 3/2/17

Name FREDERICK ALAN GAMES Signature ayg Date 4/2/17