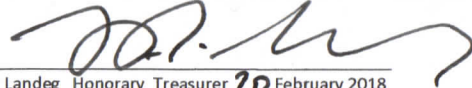


INCOME 2017									EXPENDITURE 2017											
Date	Item	Subs	Conference	Interest	Misc	TRF	Balance	Total	Date	Item	Chq #	BVA/EASVO	Conference	Council	Treas/Aud	Bank Fees	Misc	TRF	Total	
#####	Current a/c BF						£ 6,628.17	£ 6,628.17	Cheques											£ -
#####	Building Soc a/c BF						£ 6,805.32	£ 6,805.32	08/02/2017	Clark J T&S	OL	£ 390.83								£ 390.83
								£ -												£ -
	Membership Fees							£ -	01/06/2017	Clark J T&S	OL	£ 496.53								£ 496.53
	1@£1	£ 1.00						£ 1.00												£ -
	2@£2.50	£ 5.00						£ 5.00	21/11/2017	Clark J T&S	OL	£ 247.81								£ 247.81
	1@£5.00	£ 5.00						£ 5.00												£ -
	14@£10.00	£ 140.00						£ 140.00	13/03/2017	EASVO Subscription	OL	£ 306.61								£ 306.61
	23@£15.00	£ 345.00						£ 345.00	13/03/2017	EASVO bank fee	OL					£ 5.00				£ 5.00
	38@£25.00	£ 950.00						£ 950.00												£ -
20/06/2017	Carson Amanda	£ 25.00						£ 25.00												£ -
01/08/2017	Valcarce A	£ 15.00						£ 15.00												£ -
04/10/2017	Arranz Miguel	£ 25.00						£ 25.00												£ -
								£ -		Web Hosting										£ -
								£ -	01/03/2017	1&1	DD									£ 71.96
								£ -	01/06/2017	1&1	DD									£ 71.96
								£ -	31/08/2017	1&1	DD									£ 71.96
								£ -	29/11/2017	1&1	DD									£ 71.96
								£ -												£ -
08/02/2017	Nationwide Net			£ 0.71				£ 0.71	08/02/2017	Close Nationwide Account										£ 6,806.03
08/02/2017	Close Nationwide Account						£ 6,806.03	£ 6,806.03												£ 6,806.03
								£ -	31/12/2017	Current a/c C/F										£ 13,210.58
								£ -	31/12/2017	Nationwide a/c C/F										£ -
		£1,511.00	£ -	£ 0.71	£ -	£6,806.03	£13,433.49	£21,751.23				£ 1,441.78	£ -	£ -	£ -	£ 5.00	£ 287.84	£ 6,806.03	£ 21,751.23	

Signature 
 Fred Landeg Honorary Treasurer 20 February 2018

Accounts examined and found correct.

Name ALAN BOYD MACPHEE Signature  Date 22/2/18

Name FREDERICK MANWATERS Signature  Date 23/2/18

AGV Statement of Financial Affairs Calendar Year 2017					
Income	Item	£	Expenditure	Item	£
	Current Account B/F	£ 6,628.17		EASVO T&S	£ 1,135.17
	Building Society B/F	£ 6,805.32		Joint VPHA AGV Conferences	£ -
	Subscriptions	£ 1,511.00		EASVO Subscription	£ 306.61
	Joint VPHA AGV Conferences	£ -		Council Meetings	£ -
	Net Interest	£ 0.71		Bank Fees	£ 5.00
	Transfer from Nationwide account	£ 6,806.03		Council Telecon fees	£ -
	Miscellaneous	£ -	Miscellaneous		
		£ -		Web ISP	£ 287.84
				Donation VBF	£ -
				Transfer Nationwide ac closed	£ 6,806.03
				Current Account C/F	£ 13,210.58
				Building Society C/F	£ -
		£ 21,751.23			£ 21,751.23

Signature 
 Fred Landeg Honorary Treasurer 20 February 2018

Accounts examined and found correct.

Name ALAN BOYD MACPHEE Signature Alan Boyd Macphee Date 22/2/18

Name FREDERICK ALAN ETMES Signature F.A.E. Date 23/2/18