

Expense	To end June	To end Sep.	To end Dec	To end Mar
- Admin	£0.00	£0.00	£0.00	
- Speakers	£100.00	£245.00	£360.00	
- Printing	£86.89	£142.68	£216.61	
- Rooms Gen.	£527.50	£714.00	£1,256.75	
- Rooms PFV	£1,788.25	£2,614.25	£4,429.50	
- National	£1,269.30	£1,269.30	£1,269.30	
- Other	£40.00	£190.00	£308.85	
Total Exp.	£3,811.94	£5,175.23	£7,841.01	£0.00
Income				
- Subscripts.	£825.00	£1,340.00	£1,800.00	
- Donations	£0.00	£0.00	£16.00	
- PFV Subs	£695.00	£969.00	£1,390.00	
- Tea/Coff.	£50.25	£90.30	£177.70	
- Other	£0.00	£0.00	£603.80	
Total Income	£1,570.25	£2,399.30	£3,987.50	£0.00
Bank Balances				
	1-Apr-16	30-Jun-16	30-Sep-16	31-Dec-16
No 1 Account	£13,456.27	£11,847.33	£9,893.79	£9,099.67
No 2 Account	£782.36	£852.36	£1,612.36	£1,612.36
Capital Equipment				
		New Value	Dep = £21/Mth.	Current Val
PC Projector	Purchased OCT16	£500.00	£294.00	£206.00

