

Treasurer's Statement of Accounts (30th September 2013)

2012/2013

INCOME

Subscriptions	£3,918.76
Subscriptions (Paypal)	£1,260.75
Subscription Arrears	£420.00
Subscriptions (Paypal)	£30.00
Publications and back issues	£118.02
Publications and back issues (Paypal)	£230.56
Interest Nat West Reserve	£1.09
Interest Nationwide	£0.09
Events	£1,397.40
Events (Paypal)	£1,090.00
Other*	£15
Unknown	£0.00
£8,481.67	

EXPENDITURE

Events	£2,878.75
Travel	£121.4
Postage	£69.22
Printing	£416.00
CBA affiliation	£49.00
Lithics	£1,899.20
Web expenses	£0.00
Paypal charges	£97.42
Paypal refunds	£141.52
Wymer bursary	£250.00
Other**	£221.28
£6,143.79	

Surplus/Deficit **£2,337.88**

Bank Balances

Nat West Current	£13,401.41
Nat West Reserve	£2,741.03
Nationwide	£1,054.51
£17,196.95	
Less Creditors	-
Plus Debtors	-
£17,196.95	

Increase/decrease on previous accounts **£2,337.88**

* refund for late delivery of book stand

**purchase of banner and stand