

Treasurer's Statement of Accounts (30th September 2014)

2013/2014

INCOME

Subscriptions	£3,533.76
Subscriptions (Paypal)	£1,482.61
Publications and back issues	£8.13
Publications and back issues (Paypal)	£136.5
Interest on National Westminster reserve account	£0.83
Interest on Nationwide account	£0.00
Events	£0.00
Events (Paypal)	£0.00
Other*	£1,019.39
	£6, 181.22

EXPENDITURE

Events	£573.40
Travel	£233.20
Postage	£3.30
Printing	£853.45
CBA affiliation	£60.00
<i>Lithics</i>	£2,116.00
Web expenses	£0.00
Paypal charges	£77.53
Paypal refunds	£15.76
Wymer bursary	£250.00
	£4, 182.64

Surplus/Deficit **£1,998.58**

Bank Balances

National Westminster current account	£15,399.16
National Westminster reserve account	£2,741.86
Nationwide	£1,054.51
	£19,195.53
Less Creditors	-
Plus Debtors	-
	£19,195.53

Increase on previous accounts **£1,998.58**

* Donation for contribution towards cost of Roger Jacobi *festschrift*.