

Treasurer's Statement of Accounts (30th September 2015)

2014/2015

INCOME

Subscriptions	£4.164,04
Subscriptions (Paypal)	£1.519,59
Publications and back issues	£2.237,00
Publications and back issues (Paypal)	£117,95
Interest on NatWest reserve account	£1,29
Interest on NatWest current account	£0,00
Events	£668,85
Other*	£1.000,00
	£9.708,72

EXPENDITURE

Events	£1.988,73
Travel	£871,74
Postage	£10,36
Printing	£135,00
CBA affiliation	£60,00
<i>Lithics</i>	£2.862,52
Jacobi <i>festschrift</i>	£4.040,50
Wymer bursary	£500,00
ESHE poster bursary	£300,00
Butser refunds	£80,00
Subscriptions refunds	£45,00
Paypal charges	£77,99
Paypal refunds	£26,16
	£10.998,00

Surplus/Deficit **-£1.289,28**

Bank Balances

NatWest current account	£14.108,59
NatWest reserve account	£2.743,15
Nationwide	£1.054,51
	£17.906,25

Less Creditors	-
Plus Debtors	-
	£17.906,25

Decrease on previous accounts **£1.289,28**

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