


BMFA Northern Area Accounts for 1st April 2012 to 31st March 2013

Account	BT. FORWARD	INCOME	EXPENSE	CD. FORWARD
Bank Current Account	2299.57	4241.15	2980.12	3560.6
Bank Deposit Account	4836.27	0	0	4836.27
Cash in Hand	88.1	0	7.08	81.02
<b>Totals</b>	<b>7223.94</b>	<b>4241.15</b>	<b>2987.2</b>	<b>8477.89</b>

**NOTE 1: The figures above show actual totals of the accounts, the detail below breaks down expenditure to and from the accounts, however does not include monies transferring between!**

ITEM	INCOME	EXPENSE	BALANCE
Dishforth Licences/Fly-in	530		530
Indoor Licences/Fly-in	1976	2353.92	-377.92
Fly in Support (Loo's etc)		621.25	621.25
Area Support Grant	1735.15		1735.15
Expenses/Engraving		12.03	12.03
Misc			
<b>Totals</b>	<b>4241.15</b>	<b>2987.2</b>	<b>1253.95</b>

THE ABOVE IS A TRUE RECORD OF FINANCIAL TRANSACTIONS FOR THE YEAR 1st APRIL 2012 TO 31st MARCH 2013.

Signed  Phil Kent - Auditor

Date 9/10/13