


BMFA Northern Area Accounts for 1st April 2015 to 31st March 2016

Account	BT. FORWARD	INCOME	EXPENSE	CD. FORWARD
Bank Current Account	6211.04	2823.87	2672.57	6362.34
Bank Deposit Account	4836.27	(19:39 Int) 20.39	0	4856.66
Cash in Hand	69.02	0	1	68.02
Totals	11,116.33	2844.26	2672.57	11,288.02

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	166.5	666	-499.5
Indoor Licences/Fly-in	927	1621.66	-694.66
Fly in Support (Loo's etc)		384.91	-384.91
Area Support Grant	1710.37		1710.37
Expenses/Flags/School Kits			
Donation	20		20
Totals	2823.87	2672.57	151.3

THE ABOVE IS A TRUE RECORD OF FINANCIAL TRANSACTIONS FOR THE YEAR 1st APRIL 2015 TO 31st MARCH 2016.

Signed  Phil Kent - Auditor

Date 11/5/16