


BMFA Northern Area Accounts for 1st April 2017 to 31st March 2018

Account	BT. FORWARD	INCOME	EXPENSE	CD. FORWARD
Bank Current Account	5067.26	2453.89	854.6	6666.55
Bank Deposit Account	4856.66	9.73	0	4866.39
Cash in Hand	68.02	0	0	68.02
Totals	9,991.94	2463.62	854.6	11,600.96

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	90.00		90.00
Indoor Licences/Fly-in	658.00	142.00	516.00
Fly in Support (Loo's etc)		500.00	500.00
Area Support Grant	1,670.55		1,670.55
Interest (Current Account)	6.34		6.34
Bank Charges	5.00	12.60	7.60
Donation		200.00	200.00
Interest (Savings Account)	9.73		9.73
Totals	2,439.62	854.60	1,585.02

THE ABOVE IS A TRUE RECORD OF FINANCIAL TRANSACTIONS FOR THE YEAR 1st APRIL 2017 TO 31st MARCH 2018.

Signed  Phil Kent - Auditor

Date 20/5/18