

BMFA Northern Area Accounts for 1st April 2011 to 31st March 2012


Account	BT. FORWARD	INCOME	EXPENSE	CD. FORWARD
Bank Current Account	1269.41	4216.31	3186.15	2299.57
Bank Deposit Account	4829.04	7.23	0	4836.27
Cash in Hand	88.1	0	0	88.1
Totals	6186.55	4223.54	3186.15	7223.94

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
Gratuities/Donations		**50	50
Event/Licences/Fly-in Support	4216.31	3135.55	1080.76
Area Support Grant	1754.62		1754.62
Expenses		0.6	0.6
Misc			
Totals	5970.93	3186.15	2784.78

**** RAF Bentley Priory Restoration Fund**

THE ABOVE IS A TRUE RECORD OF FINANCIAL TRANSACTIONS FOR THE YEAR 1st APRIL 2011 TO 31st MARCH 2012.

Signed  Phil Kent - Auditor

Date 19/9/12