

BMFA Northern Area Accounts for 1st April 2014 to 31st March 2015

Account	BT. FORWARD	INCOME	EXPENSE	CD. FORWARD
Bank Current Account	5376.69	3522.06	2687.71	6211.04
Bank Deposit Account	4836.27	0	0	4836.27
Cash in Hand	69.02	0	0	69.02
Totals	10,281.98	3522.06	2687.71	11,116.33

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	330	393.6	-63.6
Indoor Licences/Fly-in	1410	1858.66	-448.66
Fly in Support (Loo's etc)		204	-204
Area Support Grant	1782.06		1782.06
Expenses/Flags/School Kits		231.45	-231.45
Misc			
Totals	3522.06	2687.71	834.35

THE ABOVE IS A TRUE RECORD OF FINANCIAL TRANSACTIONS FOR THE YEAR 1st APRIL 2014 TO 31st MARCH 2015.

Signed  Phil Kent - Auditor

Date 12/5/15