


BMFA Northern Area Accounts for 1st April 2016 to 31st March 2017

Account	BT. FORWARD	INCOME	EXPENSE	CD. FORWARD
Bank Current Account	6362.34	2369.95	3665.03	5067.26
Bank Deposit Account	4856.66	0	0	4856.66
Cash in Hand	68.02	0	0	68.02
Totals	11,287.02	2369.95	3665.03	9,991.94

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
Dishforth Licences/Fly-in	106	765	-659
Indoor Licences/Fly-in	558	2186.5	-1628.5
Fly in Support (Loo's etc)		288	-288
Area Support Grant	1705.95		1705.95
NA Workshop Support		125.53	-125.53
Club Support		300	-300
Donation			
Totals	2369.95	3665.03	-1295.08

THE ABOVE IS A TRUE RECORD OF FINANCIAL TRANSACTIONS FOR THE YEAR 1st APRIL 2016 TO 31st MARCH 2017.

Signed  Phil Kent - Auditor

Date 23/5/17