

*Email 19/April 2013*

*ref 28 March 2013*

*Accounts*

Income 2013	Total
Anglia & South East Area	-
Midland Area	-
Southern Area	150.00
North Thames & Chiltern Area	150.00
Interest	37.19
Other Income	-
All Income	<u>337.19</u>
Expenses 2013	
Insurance	661.83
Meetings	1,136.17
Cancellation Charge - Quadrant	-
Expenses - Corinna Teale	26.40
Expenses - James Oliver	-
Expenses - Francis Wallington	249.90
Expenses - Gerry Edwards	-
Expenses - John Smith	23.80
Stationary	10.17
	-
	-
Total Expenses	<u>2,108.27</u>
Surplus / Decifict	<u>- 1,771.08</u>
Bank Account	<u>19,000.41</u> As 28 March 2013