

OXFORD REGION GIRTONIANS

Accounts for Year Ending 30 June 2015

Current Account

INCOME	£	EXPENDITURE	£
Subscriptions	462.50		
Donations	20.00		
Autumn meeting	0.00	Autumn meeting	112.30
Winter Lunch	358.00	Winter Lunch	359.00
Spring meeting	60.50	Spring meeting	112.30
Summer Visit	237.00	Summer Visit	245.00
		Stationery/Postage	157.13
		Printing	27.35
		Gifts/Entertaining	0.00
		Website	38.98
		Donation to Girton	0.00
INCOME	1138.00	EXPENDITURE	1052.06
Surplus on year	85.94		
Opening Balance 01.06.14	543.04		
Closing Balance 30.06.15	628.98		
Balance at Bank	692.59		
cheque to clear	-45.00		
cheque to clear	-27.35		
Cash in hand	8.74		
	628.98		

Reserve Account

INCOME	£
Interest 30.09.14	0.12
Interest 31.12.4	0.12
Interest 31.03.15	0.12
Interest 30.06.15	0.12
INCOME	0.48
Surplus on year	0.48
Opening Balance 01.06.14	939.75
Closing Balance 30.06.14	940.23

Closing Balances

Current Account	628.98	(543.04)
Reserve Account	940.23	(939.75)
Total	1569.21	(1482.79)

Meg Day
(Hon Treasurer)