

N A S A C R E - ACCOUNTS FOR THE FINANCIAL YEAR 2016			
<u>INCOME</u>	<u>2016</u>	<u>2015</u>	
Annual Subs (16/17)	12,255.00		
Annual Subs (15/16)	475.00	12,730.00	
Annual Subs (14/15)		760.00	
AGM 2016	10,875.00		
AGM 2015		8,550.00	
Untaxed interest	13.60	40.53	
Sales of Publications etc		12.42	
Extraneous in-out transactions		455.15	
	<u>23,618.60</u>	<u>22,548.10</u>	
<u>EXPENDITURE</u>			
AGM2017 (deposit)	1,020.00		
AGM2016	7,394.28	1,020.00	
AGM 2015		3,384.58	
Committee & Officer etc Travel	5,877.08	6,352.65	
Administrative Services, website	2,680.00	4,210.00	
Officer and Committee meetings	966.64	202.10	
Subscriptions to other bodies, etc	450.00	85.00	
Consultancy fees	4,250.00	8,000.00	
Chair's attendance at GovNet conference	462.00		
Repayment	200.00		
Extraneous in-out transactions		455.15	
Miscellaneous		227.50	
	<u>23,300.00</u>	<u>23,936.98</u>	
Surplus/Deficit Income over Expenditure	<u>318.60</u>	<u>-1,388.88</u>	
	<u>23,618.60</u>	<u>22,548.10</u>	
<u>RECONCILIATION OF BALANCES</u>	<u>2016</u>	<u>2015</u>	
Account opening balance 1/1/2016	<u>28,467.87</u>	<u>32,431.75</u>	
Cheques uncashed at year end	127.10	25.00	
Surplus/Deficit income against expenditure	318.60	-1,388.88	
		-2,600.00	Other transactions
Account closing balance 31/12/16	<u>28,913.57</u>	<u>28,467.87</u>	
Accounts presented subject to Scrutineer's approval			
Rev. Prebendary Michael Metcalf, Treasurer			

