

NORTHAMPTONSHIRE ARCHAEOLOGICAL SOCIETY ACCOUNTS
YEAR ENDING 31/8/2015

Income

2013-14		2014-15	
Subs and sales	£1,478.50	Subs and sales	£1,436.00
Publishers license	£3,130.60	Publishers license	£33.39
B/Soc Interest (Mkt Harboro)	£244.58	B/Soc Interest (Mkt Harboro)	£256.56
B/Soc interest (Nationwide)	£0.67	B/Soc interest (Nationwide)	unknown
<i>Sub Total</i>	<i>£4,854.35</i>	<i>Sub Total</i>	<i>£1,725.95</i>
<u>Balance brought forward</u>	<u>£27,077.55</u>	<u>Balance brought forward</u>	<u>£31,636.36</u>
Total	£31,931.90	Total	£33,362.31

Expenditure

2013-14		2014-15	
Postage and stationary	£91.10	Postage and stationary	£102.39
Room Hire AGM	£50.00	Room Hire AGM	£50.00
CBA aff fee	£68.50	British Ass Local History 14-15	£65.00
Northants Association Local History subs	£16.00	Grant to Dr James Gerrard, University of Newcastle	£342.00
Heritage Fair (2)	£20.00	Website hosting	£20.00
Chester Farm visit	£50.00	Sywell weekend	£2,080.49
Total Expenditure	£295.60	Total Expenditure	£2,659.88
Bank balance	£1,145.29	Bank balance	£2,187.68
B/Soc balance Mkt Harborough	£30,085.65	B/Soc balance Mkt Harborough	£28,109.33
B/Soc balance Nationwide	£405.42	B/Soc balance Nationwide	** £405.42
Total carried forward	£31,636.36	Total carried forward	£30,702.43

CLH November 2015