

Buckinghamshire Association for Masonic Research						
Statement of Accounts		2010 2011			2012	
Banking B/F		£ 3,714.60				£ 3,655.60
INCOME				Subs	£ 240.00	
	£ 616.00			Dining	£ 96.00	
Cash	£ 16.00			Sale of Wands	£ 200.00	
				Other	£ 58.00	
Total	£ 632.00	£ 632.00		Total	£ 594.00	£ 594.00
		<u>£ 4,346.60</u>				<u>£ 4,249.60</u>
EXPENDITURE						
Hall	£ 50.00			Hall	£ 50.00	
Catering	£ 224.00			Catering	£ 101.00	
Transactions 2011	£ 345.00			Transactions	£ 467.95	
Website	£ 72.00			Stationery	£ 19.95	
				Postage	£ 37.51	
Total	£ 691.00	£ 691.00		Total	£ 676.41	£ 676.41
		<u>£ 3,655.60</u>				<u>£ 3,573.19</u>
PROFIT / LOSS		<u>-£ 59.00</u>				<u>-£ 82.41</u>
Shares in AMHLtd of no value.		£ 100.00				£ 100.00
BALANCE REPRESENTED BY						
At bank		£ 3,639.60		At bank		£ 3,529.19
Cash in hand		£ 16.00		Cash in hand		£ 44.00
Total		<u>£ 3,655.60</u>		Total		<u>£ 3,573.19</u>
NOTES:						
1. Within the above total is the amount is £600 for the Library Reserve						
Signed		Scrutineer 1		W. Dwyer		
Signed		Scrutineer 2		T. Hancock		
Signed		Treasurer		B.Frow		