

Buckinghamshire Association for Masonic Research							
Statement of Accounts for year ending 31 December 2012.							
			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			