

**NORTH & MID WALES ASSOCIATION OF  
LOCAL COUNCILS**

**ANNUAL ACCOUNTS YEAR TO 31.3.2017**

**NORTH AND MID WALES ASSOCIATION  
OF LOCAL COUNCILS**

Year to 31.3.2017

**INCOME AND EXPENDITURE ACCOUNT**

		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	OVERALL	2017
<b>INCOME</b>	Membership & Meals	<u>105.00</u>	<u>225.00</u>		105.00	255.00	60.00	128.00	1772.00	210.00	<b>306.00</b>	<u>312.00</u>		<u>3478.00</u>	<b>INCOME</b> Membership & Meals <u>3478.00</u>
	Interest													<u>0.00</u>	Interest <u>0.00</u>
	Debtors													<u>0.00</u>	Debtors <u>0.00</u>
	Other													<u>0.00</u>	Other <u>0.00</u>
	<b>TOTAL</b>	<u>105.00</u>	<u>225.00</u>	<u>0.00</u>	<u>105.00</u>	<u>255.00</u>	<u>60.00</u>	<u>128.00</u>	<u>1772.00</u>	<u>210.00</u>	<u>306.00</u>	<u>312.00</u>	<u>0.00</u>	<u>3478.00</u>	<b>TOTAL</b> <u>3478.00</u>
<b>COSTS</b>	Meals		479.60			495.00					<b>370.00</b>			-	<b>EXPENDITURE</b> Meals <u>1344.60</u>
	Expenses			23.75	157.70			592.00						<u>773.45</u>	Expenses <u>773.45</u>
	Administration				400.00									<u>400.00</u>	Administration <u>400.00</u>
	Bank charges													<u>0.00</u>	Bank charges <u>0.00</u>
	Gavel						65.00							<u>65.00</u>	Gavel <u>65.00</u>
	Web hosting													<u>0.00</u>	Web hosting <u>0.00</u>
	Web site							0.00						<u>0.00</u>	Web site <u>0.00</u>
	Translation													<u>0.00</u>	Translation <u>0.00</u>
	Other													<u>0.00</u>	Other <u>0.00</u>
	<b>TOTAL</b>	<u>0.00</u>	<u>479.60</u>	<u>23.75</u>	<u>557.70</u>	<u>495.00</u>	<u>65.00</u>	<u>592.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2583.05</u>	<b>TOTAL</b> <u>2583.05</u>
<b>BALANCE</b>	105.00	-254.60	-23.75	-452.70	-240.00	-5.00	-464.00	1772.00	210.00	<b>-64.00</b>	312.00	0.00	<u>894.95</u>	<b>BALANCE</b> <u>894.95</u>	
<b>BANK</b>	Start	6815.50	6920.50	6665.90	6642.15	6189.45	5949.45	5944.45	5480.45	7252.45	<b>7462.45</b>	7398.45	7710.45	-	<b>BALANCE SHEET</b>
	End	6920.50	6665.90	6642.15	6189.45	5949.45	5944.45	5480.45	7252.45	7462.45	<b>7398.45</b>	7710.45	7710.45	-	<b>Assets</b>
	Balance	-105.00	254.60	23.75	452.70	240.00	5.00	464.00	-1772.00	-210.00	<b>64.00</b>	<b>-312.00</b>	0.00	-	General Funds <b>6815.50</b>
<b>TREASURER</b>	<b>Robert Robinson</b>														Income/Expend Acct 894.95
<b>AUDITORS</b>															Total <u>7710.45</u>
															<b>Represented by</b>
															Bank account <b>7710.45</b>