

HERTFORD & HITCHIN AREA MEETING

BALANCE SHEET at 31st December 2016

31-Dec-15		
83,719	OPENING CASH WORTH at 1st JANUARY 2016	76,852.45
<u>-6,866</u>	NET DEFICIT 12 mths to 31 DECEMBER 2016	<u>-8,368.69</u>
76,853	TOTAL CASH WORTH at 31 DECEMBER 2016	68,483.76
	HELD AS:	
257	Triodos Cheque Account	316.11
10,000	Triodos 33 Day Reserve Account	9,500.00
1,000	Triodos 90 Day Deposit Account	1,000.00
47,500	Ecology Building Society	50,000.00
10,000	Shared Interest	
<u>7,597</u>	Camp Account	<u>7,173.25</u>
76,354		67,989.36
499	to be received (Ecology BS interest)	494.40
<u>0</u>	to be paid out	<u>0.00</u>
<u>76,853</u>		<u>68,483.76</u>
<u>-76,853</u>		<u>-68,483.76</u>
<u>-76,853</u>	TOTAL WORTH	68,483.76
	ALLOCATED to the following FUNDS	
42,510	Building Fund	38,696
7,597	Camp	7,173
<u>26,746</u>	General Purposes	<u>22,615</u>
76,853		<u>68483.76</u>
	GP sub-allocation:	
18,746	General Use	14,615
2,000	Outreach	2,000
1,000	Peace & Sustainability	1,000
<u>5,000</u>	Quaker Work	<u>5,000</u>
26,746		<u>22,615</u>

John White

Treasurer

Date

Andy West

Examiner

Date