

**FBI Income / Expenditure 2015 to 2016**
*FBI financial year runs 1st of April to 31st of March*

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Item	Date	Reference	Event Income and Expenditure			Total Income & Expenditure			Cash & Bank				
			Event	Description	Event Income	Event Expend	Event Profit	Total Income	Total Expend	Income Over Exp	Current Account	CASH	Total Funds
*	01.04.15	*	CARRY OVER FROM	PREVIOUS YEAR 2014 - 2015	---	---	---	£2,243.11	---	£2,243.11	£2,243.11	£0.00	£2,243.11
*	21.05.15	*	FBI Meeting	Bank statement Sht 142 does reconcile	---	---	---	£2,243.11	£0.00	£2,243.11	£2,243.11	£0.00	£2,243.11
1	27.04.15	Cash	Mrs P Smith Hire	Hire 2 tables and 16 chairs	£12.00	£0.00	£12.00	£2,255.11	£0.00	£2,255.11	£2,243.11	£12.00	£2,255.11
2	26.05.15	71700757	Cash to Bank	Transfer £ 12.00	---	---	---	£2,255.11	£0.00	£2,255.11	£2,255.11	£0.00	£2,255.11
3	15.08.15	14.10.15	Vets - show	Hire of marquees tables & chairs	£68.00	£0.00	£68.00	£2,323.11	£0.00	£2,323.11	£2,323.11	£0.00	£2,323.11
4	31.08.15	14.10.15	Vets - show	Hire of marquees tables & chairs	£68.00	£0.00	£68.00	£2,391.11	£0.00	£2,391.11	£2,391.11	£0.00	£2,391.11
5	06.10.15	Cq 303	Insurance	Insurance for year.	£0.00	£315.06	£0.00	£2,391.11	£315.06	£2,076.05	£2,076.05	£0.00	£2,076.05
6	07.10.15	29.10.15	Vets - show	Hire of marquees tables & chairs	£55.00	£0.00	£55.00	£2,446.11	£315.06	£2,131.05	£2,131.05	£0.00	£2,131.05
*	31.03.16	---	YEAR END	2015 - 2016	£203.00	£315.06	£203.00	£2,446.11	£315.06	£2,131.05	£2,131.05	£0.00	£2,131.05

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			Event	Description	Event Income	Event Expend	Event Profit	Total Income	Total Expend	Income Over Exp	Current Account	CASH	Total Funds
*	01.04.16	*	CARRY OVER FROM	PREVIOUS YEAR 2015 - 2016	---	---	---	£2,131.05	---	£2,131.05	£2,131.05	£0.00	£2,131.05
*	24.05.16	*	FBI AGM Meeting	Bank statement Sht 145 does reconcile	---	---	---	£2,131.05	£0.00	£2,131.05	£2,131.05	£0.00	£2,131.05

**FBI AGM 24th May 2016**
**Financial Secretaries Report**

Opening balance           £2,243.11  
 Yearly income               £203.00  
 Yearly expenditure       -£315.06

Closing Balance            £2,131.05

We have to pay insurance in October about £ 315