Honey Show Nov 2017				
Income		Expenditure		
		Hall hire	£85.00	
Takings on day	£300.00	Catering	£35.72	
		Speaker	£150.00	
		Medals	£76.00	
Total Income	£300.00	Total Expenditure	£346.72	
Banking				
Cash	£300.00			
Total banking	£300.00	Profit/Loss	-£46.72	

	<u>2016</u>					<u>2017</u>				
	Income		<u>Expenditure</u>			<u>Income</u>		<u>Expenditure</u>		
Members	Subscriptions				Members	Subscriptions				
	Carlisle	£1,606.00	BBKA Capitation	£3,933.00	59	Carlisle	£1,254.00	BBKA Capitation	£3,819.00	
15	Cockermouth (1C)	£232.50	Hire of rooms	£68.00	21	Cockermouth (1C)	£408.00	Hire of rooms	£166.00	
13	Keswick (1C)	£298.50				Keswick (1C)	£311.00			
	Penrith (1C)	£1,386.00			_	Penrith (1C)	£1,677.00			
	Whitehaven (2C)	£694.00				Whitehaven	£638.00			
	` , ,					Cockermouth late Sept '16	£189.00			
	Training & Education		Training & Education			Training & Education		Training & Education		
	Bee Health Day	£700.00	Bee Health Lunches	£472.50				Exam fee refund	£30.00	
			Portacabin Hire	£40.00						
	AGM		AGM			AGM		AGM		
	Honey Show/Conference		Honey Show/Conference			Honey Show/Conference		Honey Show/Conference		
	Tickets	£342.00	Catering	£20.00		Tickets	£300.00		£35.72	
			Speaker	£60.00				Hall Hire	£85.00	
			Hall Hire	£80.00				Speaker	£150.00	
			BBKA Prize cards	£8.90				Medals	£76.00	
			55.011.126 50.105	20.70				The dutie	2,0.00	
	Bank Interest (CBS)	£3.14				Bank Interest (CBS) Dep	£6.60	IMYB 2017 donation	£250.00	
	Interest NSI	£158.33				Cheque a/c	£0.05	Postage	£10.00	
	Donation from S Beattie	£38.00				·		Late fee	£10.00	
	Donation from S Beattie (2017 capitation)	£22.00								
	Total Income	£5,480.47	Total Expenditure	£4,682.40		Total Income £4,783.65		Total Expenditure	£4,631.72	
	lotat income	15,460.47	lotat Experiorture	14,002.40		Total income	14,703.03	lotat Experiurture	L4,031.72	
			5					F		
			Excess income over expenditure	£798.07				Excess income over expenditure	£151.93	
			expenditure	L770.07				expenditure	L131.73	
	Accumulated Fund		+			Accumulated Fund				
	Balance as at 31/12/15	£7,493.28	+			Balance as at 31/12/16	£8,291.35			
	Plus surplus income	£798.07	+			Plus surplus income	£151.93			
	Balance as at 31/12/16	£8,291.35	+			Balance as at 31/12/17	£8,443.28			
	batance as at 517 127 10	10,291.33				Datance as at 517 127 17	10,443.20			
	As represented by:					As represented by:				
	CBS current	£239.67				CBS current	£73.00			
	CBS deposit	£2,422.10				CBS deposit	£8,161.28			
	NSI	£5,629.58				Medal stock (11)	£209.00			
	1.12.	£8,291.35		£0.00		modul stock (11)	£8,443.28		-£0.00	
		20,271.33		20.00			20,773.20		10.00	