

Opening Bank Balances

National Reserve Account	13,993.74
Current Account	0
	<u>13,993.74</u>

Receipts for Year**Levies**

NTAC	640
re 2015	35
Midland Area	750

Other

AGM	5,365.00
Bank Interest	6.26
	<u>6,796.26</u>

Expenditure

Midland Area Levy Refund	37.5
Mark Hewson	6.34
Adrian Barnard AGM 2016	384
AGM cost	3803.8
Ron Fergusson Refund	31
Samaritans Donation	161
Adam Redshaw AGM Disco	200
AGM 2017 Deposit	1,000
National Spring Holiday Deposit	1,252
	<u>6875.64</u>

Difference **-80**

Closing Bank Balances

National Reserve Account	13913.91
Current Account	0
	<u>13913.91</u>