

BRADFORD NO 11 BRANCH NORTH EAST REGION.

BALANCE OF ACCOUNTS 1st JANUARY 2020 TO 31st DECEMBER 2020.

INCOME		EXPENDITURE	
Details			
Subscriptions	£9254.99	NARPO newsletters	£ 174.00
Refund for conference meals	£ 176.00	Buffet AGM	£ 570.00
		Room hire AGM	£ 100.00
		Incidental Expenses	£1215.99
		Raffle prizes AGM	£ 42.20
		NARPO conference meals	£ 176.00
		NARPO precepts	£3796.78
		Donation to child charity	£ 25.00
TOTALS	£9430.99		£6099.97
Yorkshire Bank on 01.01.20	<u>£4785.94</u>	Yorkshire Bank on 31.12.20	<u>£8116.96</u>
TOTALS	<u>£14216.93</u>		<u>£14216.93</u>

M Hyde (Treasurer)

L D Scaife (Auditor)

N Brickley (Auditor)

J Broadley (Chairman)