

BRADFORD NO11 BRANCH NORTH EAST REGION.

BALANCE OF ACCOUNTS 1ST JANUARY 2021 TO 31ST DECEMBER 2021.

INCOME.		EXPENDITURE.	
Details.			
Subscriptions.	£9354.72.	NARPO Precepts.	£3957.12.
Christmas Luncheon.	£1907.50	NARPO Newsletters.	£ 138.18.
Refund for NARPO lunch.	£ 56.00.	NARPO Conference.	£1283.22.
Bequest by June Randall.	£1000.00.	Donation to Sue Ryder fund.	£ 200.00.
		Website set up (OOMPH)	£ 420.00
		Incidental Expenses.	£1252.60.
		Retiring gift to J.Broadley.	£ 195.00.
		NARPO Diaries.	£ 50.00.
		Christmas Lunch menus.	£ 75.00.
		Christmas Lunch Ladies Gifts.	£ 239.40.
		Christmas Lunch Refunds.	£ 70.00.
		Christmas Lunch Payment.	£2420.50
		Christmas Lunch Room Hire.	£ 100.00
		Christmas Lunch Raffle Prizes.	£ 68.20
TOTALS.	£12318.22.		£10469.22
Virgin Money on 01.01.21.	£ 8116.96	Virgin Money on 31.12.21.	£ 9965.96
TOTALS.	£20435.18		£20435.18

M Hyde
Treasurer

L D Scaife
Auditor

N Brickley
Auditor

M Tyne
Chairman