

FINANCE UPDATE

	Budget 2017-18	Actual to 31.03.18	Budget Notes
Income			
SSALC donation	255	510.00	
Subscriptions	980	880.00	1
Total income	1,235	1390.00	
Expenditure			
Hall hire	250	169.50	4
Printing/Photocopying	40	0.00	
On-line mapping subscription	0	1,140.00	
Publications	0	0.00	
Telephone	0	0.00	
Training	170	0.00	2
Travel	150	67.50	5
Secretary honorarium	600	600.00	5
Misc	50	0.00	
Stationery and postage	10	0.00	3
Total expenditure	1,270	1,977.00	

Notes

- 1 Assumes all currently paid up' member councils renew and subscription rates are frozen
- 2 See Earmarked Reserves (*below*)
- 3 Tends to get absorbed into the secretary's honorarium
- 4 Includes additional room hire for online mapping training
- 5 Cheques to be issued for outstanding Honorarium and travel expenses

		Earmarked Reserves
<i>Opening balance as at 1.4.17</i>	3,659.00 <i>plus</i>	Training 2,000
2017-18 receipts	1,390.00 <i>less</i>	
2017-18 expenses	1,977.00 <i>plus</i>	
Unpresented cheque	300.00	
Statement balance as at 31.03.18	<u>3,372.00</u>	