



## Accounts for 1 January 2017 to 31 December 2017

<b>INCOME</b>	<b>2017</b>
Membership	2,455.00
Donations	0.00
Interest	
Transfer Deposit Acct	
<b>EXPENDITURE</b>	
Fish Legal subscription	
Angling Trust subscription	
Salmon & Trout subscription	-60.00
AGM & EGM Meeting venue	-275.00
Web domain name	
Membership overpayment rebate	-40.00
Data Protection registration	
Postage	
Printing/stickers	
Angler Co-op	-15.00
<b>CURRENT ACCOUNT</b>	
Opening balance	
Closing balance	
<b>SAVINGS ACCOUNT</b>	
Opening balance	
Interest	
Closing balance	
<b>ACTUAL BALANCES</b>	
14 March 2018	
Current Account	9,507.05
Savings Account	1,030.22