

Income and Expenditure Accounts for the Year Ending 31st August 2016

	INCOME		EXPENDITURE
Cash at Bank	5,470.02		
Walkers Holiday	2,082.00	Walkers Holiday	2,082.00
RAF Scampton	900.00	RAF Scampton	635.00
Grand Central Railway	754.00	Grand Central Railway	880.00
FCC Environmental & Transport Museum	357.00	FCC Environmental & Transport Museum	300.00
Cardiff Holiday	1,150.00	Cardiff Holiday	679.80
Newark	1,190.00	Newark	1,085.00
Leicester Industrial Archaeology Society	814.00	Leicester Industrial Archaeology Society	759.00
Tolethorpe Theatre 2015	35.00		
Forest of Dean	270.00	Forest of Dean	3,860.50
Carlton Towers	450.00	Carlton Towers	1,095.00
North Yorkshire Moors Holiday Oct. 2016	8,400.00	North Yorkshire Moors Holiday Oct. 2016	100.00
		Sundry Cost	24.76
	16,402.00		11,501.06
Transfer from Deposit Account			
		Cash at Bank	10,370.96
	21,872.02		21,872.02

I certify the above accounts are correct for the records examined

B Storey(Examiner)

B Storey
5/11/16

E Hughes(Treasurer)

E Hughes
5/11/16