

EACC Income & Expenditure 2023

1 October 2022 to 30 September 2023

Income	This year	Last Year	Expenditure	This year	Last Year
Subscriptions	5156.53	£5,173.23	MAC Printing & Publishing	4495.03	£4,441.94
Dating & V765	3475.93	£3,695.92	Dating (inc postage)	489.90	£590.86
Events	-	£34.70	Events	368.64	£376.92
Regalia	14.50	-	Regalia		
Donations	171.00	£80.00	Stationery	285.48	£180.50
Miscellaneous	106.00		Postage	621.63	£711.14
			PLI Insurance	144.70	£144.70
			FBHVC	431.46	£428.17
			Website fees		£109.29
Total	£8,923.96	£8,983.85	Total	6836.84	£6,983.52
Net gain for year	£2,087.12	£2,000.56			
Money held at start of year			Money held at end of year		
Bank account	£15,400.90	£13,645.77	Bank account	£17,843.87	£15,400.90
Pay Pal account	£535.45	£362.26	Pay Pal Account	£18.87	£535.45
Uncleared cheques	£24.00	-	Uncleared cheques	£60.00	£24.00
Cash held by other officers	£10.00	£10.00	Cash held by other officers	£58.85	£10.00
IceniCAM	-£75.88	-£124.12	IceniCAM		-£75.88
Total	£17,981.59	£15,894.47	Total	£17,981.59	£15,894.47