

Hampshire & IOW ABA Accounts Prepared by Maria Pritchard

Meeting: Thursday 8th October 2020 at 7pm

Treasurer's Points of Interest

We started this season with an opening balance of £11,694.78 CR in the Current Account. To-date we have had expense totalling £520.75 which brings our balance to £11,194.03 CR.

The Reserve Account had some small interest payments totalling £0.20 from June to August bringing the total to £7,693.82 CR. The Current and Reserve Accounts total is £18,887.85 CR.

Alive has made an affiliation payment of £20.00 in error to the Hants & IOW Current Account. I will make sure we reimburse them asap.

Looking forward to seeing you on the Zoom meeting.

