

	Apr-18	Mar-19	Apr-20	Apr-21	Apr-22	Apr-23
TSB current account	10596.25	11707.38	11592.18	13983.07	14607.02	22800.08
IOM3 Grant	3075	2111.5	3024.5	1363.5	2960	2645
IOM3 Grant (lec comp)	200	200	200	200	200	200
Cash in hand	34.88	34.88	0	0	0	0
Transfer Cash In Hand into TSB current account	0	0	34.88	0	0	0
Social Evening	0	0	0	0	0	0
Local Society of the Year	0	0	1000	0	0	0
Conference Grant					4210.56	0
Dave Evetts Legacy Fund					2000	0
Younger Member Expenses refund	200	0	0	0	0	0
Total	14106.13	14053.76	15851.56	15546.57	23977.58	25645.08
Committee expenses	26.45	0	109.2	0	0	24.5
Speakers Expenses	0	0	48	51.55	128	0
Lecture Comp. expenses	0	250	0	100	0	500
Room/catering L/boro	318.25	390.9	224.67	0	0	434.61
Room/catering Nottm	0	322.4	0	0	0	0
Room/catering Leics	59.92	80.15	216.62	0	0	0
Room/catering Roll Royce	345	402	400	0	0	447.5
Room/catering NTU	0	0	0	0	649.5	0
Derby catering						26.4
Works Visit Expenses	30	84	0	0	0	0
Social Expenses	440	110	118	0	0	0
Younger Member Fees	378	413.5	278	538	0	77
Younger Member Expenses	416.25	23.75	224	0	0	0
Young Members Prizes	350	250	250	250	400	500
Schools prizes/sponsorship	0	100	0	0	0	0
Charity donation	0	0	0	0	0	0
Balance at TSB	11707.38	11592.18	13983.07	14607.02	22800.08	23635.07
Cash in hand	34.88	34.88	0	0	0	0
Total	14106.13	14053.76	15851.56	15546.57	23977.58	25645.08

Simon Hogg