

**ALM 1995/1996 Financial Year**

**Statement of Accounts 21.03.96**

	<b>Income</b>	<b>Expenditure</b>
	<b>£</b>	<b>£</b>
1994 Conference Fees	31.00	
1995 Conference	720.00	
Membership	513.00	
Donations	4.00	
Interest (current account)	1.11	
Publications	13.00	
Insurance 1995 Conference		123.00
Admin & Postage		138.43
	1282.11	261.43

Statement of Accounts 21.03.96 (Cumulative)

	<b>Income</b>	<b>Expenditure</b>
	<b>£</b>	<b>£</b>
November 1993 Conference	344.00	
1994 Conference Fees	3612.00	
1995 Conference	720.00	
Membership	1144.00	
Donations	20.00	
Interest (current account)	1.11	
Interest (deposit account)	0.79	
Publications	13.00	
Conference		3275.24
Conference (assisted places)		120.00
Insurance 1995 Conference		123.00
Admin & Postage		187.57
Refreshments		4.40
	<u>5854.90</u>	<u>3710.21</u>

<u>Balance</u>	<u>2144.69</u>
Current Account	705.90
Deposit Account	1438.79