

SCOTTISH POSTURE AND MOBILITY NETWORK

SCO25294

GENERAL FUND

	INCOME	EXPEND
BALANCE 1st April,2009	14817.07	
EXPENSES re PMG LINKS		
GIFT AID	254.14	
MEMBERSHIP INDIVIDUAL £7	117	819.00
MEMBERSHIP CORPORATE £20		
MEMBERSHIP CORPORATE £30	3	90.00
BANK INTEREST		10.64
DONATION		150.00
TRANSFER FROM SSR		1136.63
COMMITTEE EXPENSES		771.38
WEBSITE		136.43
COMPUTER EXPENSES		22.99
INDEPENDENT EXAMINER		
STATIONERY		20.18
TELEPHONE		
POSTAGE		121.49
MEETING NOVEMBER 2009		2697.60
REFUND(MEMBERSHIP PAID TWICE)		14.00
SECRETARIAL		676.72
TRANSFER TO PROFESSIONAL DEVELOPMENT FUND		227.00
UNCASHED CHEQUE	14.00	
PHOTOCOPYING		35.96
BALANCE CARRIED FORWARD		12567.73
TOTAL INCOME	17291.48	17291.48
BANK BALANCE AT 02/02/10	12567.73	
SAVINGS ACCOUNT	12555.21	
CURRENT ACCOUNT	12.52	

ACCOUNTS FOR YEAR ENDING 31/03/10

CONTINUING PROFESSIONAL DEVELOPMENT FUND

	INCOME	EXPEND
BALANCE 1/4/09	2560.32	
TRANSFER FROM GENERAL FUND	227.00	
BANK INTEREST	2.07	
		771.38
		136.43
		22.99
		20.18
		121.49
		2697.60
		14.00
		676.72
		227.00
		35.96
BALANCE CARRIED FORWARD		2789.39
TOTAL INCOME	2789.39	2789.39
BANK BALANCE AT 02/02/10	2789.39	
SAVINGS ACCOUNT	2789.39	

I have examined the books and records of the "Scottish Posture and Mobility Network"
and certify that the above accounts are in accordance therewith.
Certified by

Mrs P Gibb Independent Examiner

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P Harper
Hon Treasurer