

**Summary of NMRS Accounts
for the period 1 Jan 2017 - 31 Dec 2017**

Summary	Receipts	Payments	
Opening Balance			
General Account			15011.82
Publications Accounts			4581.10
Investment Accounts			33367.81
Cash in hand			1.66
Paypal Account			-148.42
Total			52813.97
Income	12,119.15		
Expenditure		10,987.89	
Total	12,119.15	10,987.89	
Closing Balance			
Calculated Total			53945.23
Actual - General Account			14783.56
Actual - Publications Accounts			4402.21
Actual Investment Accounts			33525.05
Cash in hand			1.66
Paypal Account			1232.75
Actual - Total			53945.23

Receipts and Payments - detail

	Notes		Last year
Members' subscriptions & donations		6,905.48	6,469.56
Subscriptions to other societies			121.00
Periodicals & books			121.75
Meetings	(5)		435.00
Trustee insurance			637.99
Printing publications	(3)		4,120.00
Sales	(4)	3,568.68	3,490.81
Storage costs	(1)		-
Projects / Grants	(2)		1,490.00
Stationery & Postage	(3),(4)		1,902.57
Interest	(7)	159.28	201.96
Bank charges			-
Inland Revenue - Gift Aid	(8)	1,485.71	1,420.98
Donations to other charities			-
Audit fee	(6)		-
Website Costs			991.40
Misc Credits		-	-
Total		12,119.15	10,987.89
		11,603.31	9,839.71