

**Statement of Accounts for the Year 1st April 2016 to 31st March 2017**  
**THE GLOUCESTERSHIRE GOVERNORS' ASSOCIATION**

<b>Receipts</b>		<b>Notes</b>
Opening Balance as at 1st April 2016	7408.26	
Subscriptions from schools less Admin fee	6154	1
<b>Total receipts</b>	<b>13562.26</b>	
<b>Payments</b>		
Subscriptions to NGA	1170	2
Executive committee/others expenses	152	
Speakers' expenses	0	
1&1 Internet (website)	125.72	
TGN (website maintenance + Newsletter distribution)	300	
Admin (photocopying/postage/refreshments)	15	
Open Meeting expenses: room hire/janitors	112.50	
Donation to ASA	100	
<b>Total payments</b>	<b>1975.22</b>	
<b>Closing Balance</b>	<b><u>11587.04</u></b>	
<b>Bank Statement as at 31.3.17</b>	<b>12312.76</b>	
Unreconciled cheques (122,125)	725.72	
<b>Adjusted closing balance as at 31 March 2017</b>	<b><u>11587.04</u></b>	

**Notes**

1. Two years' subs have been received in this accounting year
2. Two years' NGA subs have been paid in this accounting year

SE Padfield Hon Treasurer

17 July 2017