

**Bath and West Co-operative Party
Statement of Account**

1/1/17 - 31/12/17	Expenditure	Income	Balance
Opening Balance 1/1/2017			4,404.07
Income			
16/3/17 Donation		9.00	
4/4/17 NatWest unrepresented cheque		64.72	
19/9/17 CRS shares redeemed		265.80	
19/9/17 Income from HQ		1,917.50	
24/10/17 Activity Grant HQ		<u>254.00</u>	
Total Income		2,511.02	<u>2,511.02</u> 6,915.09
Expenditure			
Bank Charges			
31/3/17	18.00		
30/6/17	18.00		
30/9/17	18.00		
31/12/17	18.00		
CLP Annual Conference 2016	355.16		
CLP Annual Conference 2017	481.51		
Room Hire 2017	198.00		
Postage 2017	81.42		
SWRCP Affiliation Fee 2017	180.00		
TimFest final	61.40		
Election Support - Mansell	500.00		
Activity Day	<u>346.94</u>		
Total Expenditure	2276.43		<u>2,276.43</u> 4,638.66
Closing Balance 31/12/17			4,638.66

Outstanding Expenditure

Postage	12.90
Travel SWRCP 9/12/17 Corbey	17.20
Travel SWRCP 9/12/17 Peter & Anne-Marie	<u>33.60</u>
	63.70

Indicative budget for 2018

Balance 1/1/18		4638
Income from HQ -low estimate	1500.00	<u>1500</u> 6138

Expenditure

Bank Charges	72	
Conference 2018 x 4	800	
Reg CLP travel x 2	150	
Room hire 2018	110	
Postage	100	
Reg Aff Fees	<u>320</u>	
	1552	
		<u>1552</u> 4586

Historic Assets held

	£
Radstock Co-operative Society held 2001	500
Rootstock held 1998- dividends re-invested	173

Marlene Corbey
08/02/2018