

BRIDGNORTH AND DISTRICT TOURIST ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST JULY TO 28TH FEBRUARY 2010

Income		EXPENDITURE	
Advertising Revenue	7230.00	Marketing - Shropshire Brochure Ironbridge & Telford	2633.50
Shropshire Council - Grant	10000.00	2010 Brochure Brochure Distribution	920.00
Interest Received (Net) AMC Bank	9.10	Stationery Postage etc	11680.95
		Website Hosting & Management	810.75
		Public Liability Insurance	126.14
		SVR Donation - Britain in Bloom 2009	1142.91
		Contribution to Additional Staffing Costs	189.00
		AGM Expenses	110.00
		Company Formation Expenses	1123.36
		Room Hire - Meetings	175.00
		Sundries	20.00
Bank Balances 1st July 2009		Balances transferred to Bridgnorth & District Tourist Association Ltd.	96.00
HSBC Current Account	735.44	HSBC Current Account	20.00
AMC Bank Deposit Account	22608.33	AMC Bank Deposit Account	20708.05
			<u>40582.87</u>
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Audited and found correct

[Signature]
 DAVID ROBINSON
 ACMA 27/9/10