

## London Link Group Summary of Accounts 2015

	Date	Incomings	Outgoings	
<b>Opening Balance</b>	<b>05/02/15</b>			<b>£2173.07</b>
AM Donations		£1000.00		
Winchmore Hill Donation		£50.00		
Hampstead		£150.00	£ 181.34	
LLG Expenses			£17.00	
Forest Hill Camping		£150.00	£102.91	
FH campsite			£76.00	
YHA Littlehampton			£540.00	
YHA L'hampton Deposit			£180.00	
Littlehampton		£90.00		
Interest		£0.99		
<b>TOTALS</b>		<b>£1440.99</b>	<b>1097.25</b>	£343.74
<b>Closing Balance (bank account)</b>	<b>05/03/16</b>			<b>£2516.81</b>
Littlehampton Outstanding (SW)	15/03/16	£270.00	£167.65	£102.35
Littlehampton Food & mileage (KW)			£128.48*	(£128.48)
<b>Final Balance</b>	<b>16/03/16</b>			<b>£2490.68</b>

Final Littlehampton costs and income still to go into the bank account.

\*Includes £20 for petrol expenses for K Walton (130 miles)

### Notes

Area Meeting donations have stayed about the same as previously, thank you to them and all those that encouraged their AM's to donate.

2014 AM Donations - £1000 (2014 - £1050) (2013 - £600)

These include from

- North London
  - North East Thames
  - London West
  - North West London
  - South East
- Plus Winchmore Hill Donation - £50.00

Incomings and Outgoings above given from what came in or went out of the bank. In some cases the incoming may have gone straight to pay for outgoings without reaching the bank account. Full details submitted from the event organisers.

Doug Wicks

LLG Treasurer, 16/03/16