OXFORD BIBLIOGRAPHICAL SOCIETY - Statement of account for the year ended 31 December 2015

2014 £ p	RECEIPTS		2015 £ p
1,745.00	Subscriptions		4,144.72
0.00	Sales		322.55
0.00	Miscellaneous		0.00
0.00	Interest: Current Account		0.00
0.04	Interest: Business Premium Account		0.04
526.97	Interest: National Savings		530.92
2,272.01			4,998.23
	BALANCES at 1 January 2015		
	Current Account	2,217.16	
	Business Premium Account	107.70	
	National Savings	70,789.55	
	Cash	98.62	
72,043.30			73,213.03
74,315.31			78,211.26

2014 £ p	PAYMENTS		2015 £ p
0.00	Printing: Publication		0.00
298.00	Printing: AGM notices etc.		668.80
0.00	Clerical assistance		595.00
50.48	Stationery		137.44
0.00	Refunds		20.00
75.60	Expenses: Meetings		1,658.40
58.20	Expenses: Publications		0.00
445.00	Expenses: Sponsorship		203.80
100.00	Expenses: Miscellaneous		50.00
75.00	Audit		75.00
0.00	Postage		0.00
1,102.28			3,408.44
	BALANCES at 31 December 2015		
	Current Account	3,301.49	
	Business Premium Account	107.74	
	National Savings	71,320.47	
	Cash	73.12	
73,213.03			74,802.82
74,315.31			78,211.26

The receipts and payments account of the Oxford Bibliographical Society for the Year ended 31 December 2015 is in accordance with the books and vouchers of the Society and the explanations given to me.

Vine Cottage, Church Hanborough, Witney OX29 8AA
11 June 2016

H.P.B. Atyeo
Chartered Accounntant