

SACC Treasurers Report

November 2016

1.0 Current balances

Treasurers A/C	£1905.73
No 2 Account	£6651.41
Total	£8557.14

2.0 We have new contacts for EUMSC and payment of their 2017 subs has been made.

3.0 A number of clubs who pay by Standing Order have not updated their mandate with their bank so have underpaid. Most have now paid the balance, only 750MC is now outstanding.

4.0 There have been fourteen training events so far this year and we have incurred expenses costs of £7902.91 to date.
The BMSTT have refunded a total of £7740.43 which covers all fourteen events.

5.0 There have been no major transactions since the September meeting apart from the meeting room hire of £321.50

Gerry Potter
Treasurer
04 November 2016