 ***ICES USER GROUP***

***INCOME & EXPENDITURE ACCOUNT***

***for the year ending September 2015***

**OPENING BALANCE:**  **£13,032.28**

**INCOME** (Bank interest): **£3.44**

**EXPENDITURE:**  **£927.50**

Deposit for Harrogate meeting: £300.00

Balance for Harrogate meeting: £627.50

(Expenditure pending: )

(Leaving gift for Caren £29.00)

**CLOSING BALANCE: £12,108.22**

(Lloyds instant access account: £1,278.73)

(Lloyds saving account: £10,829.49)