 ***Imperial USER GROUP***

***INCOME & EXPENDITURE ACCOUNT***

***for the year ending September 2017***

**OPENING BALANCE:**  **£10,423.48**

**INCOME** (Bank interest): £4.21

*Interest from October 2016 to June 2017: £3.21*

**EXPENDITURE:**  £2,350.56

*Northampton meeting 13 October 2016: £1,366.56*

*Maidstone meeting 30 March 2017: £984.00*

**CLOSING BALANCE: £8,077.13**

(Lloyds instant access account: £237.88)

(Lloyds saving account: £7,838.25)