



## **IMPERIAL USER GROUP**

### ***INCOME & EXPENDITURE ACCOUNT for the year ending September 2019***

**OPENING BALANCE:** £5,561.46

**INCOME** (Bank interest): **£1.53**  
*Interest from October 2018 to September 2019: £1.53*

**EXPENDITURE:** **£1,639.00**  
*Northampton AGM 18 October 2018: £1,227.60*  
*Chelmsford meeting 25 April 2019: £377.60*  
*Train fare for Robin to Chelmsford: £33.80*

**CLOSING BALANCE:** **£3,923.99**  
(Lloyds instant access account: £2,080.38)  
(Lloyds saving account: £1,843.61)