

STATEMENT OF ACCOUNT

AIRBORNE SIGNALS OLD COMRADES ASSOCIATION

1. Expenditure since last meeting (2016):

- a. Balance B/F: £180.00
- b. PV 20: £76.00
 - (i) Purchase of 4 silver engraved plates for the front & rear of the Pegasus statue bases. (£56.00)
 - (ii) Purchase of a brass engraved plate for the ABS OCA bench presented to Caythorpe village, home of 1st Airborne Division Signal Regiment 1944. (£20.00)
- c. PV 21: £320.00
 - (i) Payment to the builder to lay a concrete base and secure the ABS OCA bench outside Caythorpe Church.
- d. PV 22: £111.00
 - (i) Travel claim for RBL & ABS OCA Standard Bearer to Caythorpe Church for the Laying up of the Weston-On-The-Green RBL Branch Standard at the Arnhem Remembrance Weekend.
- e. PV 23: £1327.57
 - (i) Purchase of 2 x ABS OCA Standards, to be located in Scotland and Wales.
- f. PV 24: £10.00
 - (i) Annual renewal of Web site domain name (216parasigs.org.uk).
- g. PV 25: £180.00
 - (i) Annual renewal of Web site (216parasigs.org.uk).
- h. PV 26: £168.00
 - (i) Payment for Re-Union dinner meals for 6 x official guests.

TOTAL EXPENDITURE: £2,372.57

2. Income since last meeting (2016):

- a. Balance B/F: £3166.03
- b. RV's 32 - 35: £40.00
- c. RV 36: £1600.00
 - i. Donations by monthly Direct Debit.
- d. RV's 37 - 47: £110.00
 - i. Donation.
- e. RV's 48-50: £40.00
 - i. Donations by monthly Direct Debit.
 - i. Donations by monthly Direct Debit.

TOTAL INCOME: £4956.03

ACCOUNT BALANCE: £4956.03 - £2372.57 = £2583.46

BANK ACCOUNT BALANCE = £2583.46

FUND BALANCE = £2583.46



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OLD COMRADES ASSOCIATION

**The ABS OCA bank account details are shown below for
anyone wishing to make a donation or set up a
monthly/annual Direct Debit.**

All donations are welcome no matter how small.

Bank: NATWEST

Bank Sort Code: 51-81-08

Bank Account Number: 83828370

Bank Account Name:

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