



Receipts	£	£
RSC Deposit Account	35.76	
Annual Grant	3 745.00	
Donations	500.00	
Meetings and Conferences	180.00	
Total Income	4460.76	
Payments		
Meetings and Conferences		3 987.75
Committee Meetings		628.95
Committee Travel Expenses		169.50
Stationery and Postage		599.06
Committee Teas and Coffee		43.20
Bank Charges		2.67
Total Expenditure		5 431.13
Surplus (Deficit) for the year		(970.37)
Summary		
Balance at 31st December 2015		12 023.75
Surplus (Deficit) for 2016		(970.37)
Balance at 31 st December 2016		11 053.38
Cash at Bank		
Current (Bankline)		1 997.33
Current (other)		4 304.03
RSC deposit		4 752.02
Balance as at 31 st December 2016		11 053.38

Bulletin for the History of Chemistry



... , (& ,).

... ,



