

**THE FRANCO-BRITISH UNION OF ARCHITECTS  
BRITISH SECTION**

**ACCOUNTS: 1 JANUARY to 31 DECEMBER 2014**

**INCOME**

Balance b/f 1/1/14	£4,823.48
Cocktail Party	£0.00
Joint Committee	£0.00
Reunion 2014	£0.00
Subscriptions	£0.00
Entrance Fees	£0.00
Sundries	£0.00
Bank Interest	£0.00

**EXPENDITURE**

Cocktail Party	£0.00
Joint Committee	£1,020.00
Reunion 2014	£0.00
Expenses	£0.00
Committee Meetings	£0.00
Sundries	£0.00

**Balance in Hand** **£14,914.73**

£4,823.48

£1,020.00

**CURRENT FUNDS**

	January 1, 2014	Change	04-Feb-15
Reserve Account	£11,110.88	£0.37	£11,111.25
Current Account	£4,823.48	-£1,020.00	£3,803.48
<b>Total</b>	<b>£15,934.36</b>	<b>-£1,019.63</b>	<b>£14,914.73</b>

**NOTES**

Cedric Mitchell  
Hon. Treasurer  
4 February 2015

