



NAPEP Financial Summary Report 2017

		Balance at 31.12.16	(£) 27,912.88
<u>Expenditure in 2017</u>	£		
Bank Charges		360.83	
Committee Meeting expenses		712.85	
Website and NAPEP L		89.90	
Annual Conference 2017 (Costs)		10,077.16	
NAPEP contribution to Leadership Course 2017		2,000.00	
Total Expenditure	(£)	13,240.74	
		<u>Income</u>	£
		2017 Annual Conference (Income)	10,958.02
		Bank Charges <u>refunded</u>	360.83
		Total Income	11,318.85
		Balance at 31.12.17	
		Business Current	(£) 25,329.65
		Business Reserve	(£) 31.62

Note:

NAPEP has a credit note with KC-Jones **£1022.17** which NAPEP Exec have agreed to pay towards Annual Course 2018