

BRITISH TRANSPORT PENSIONERS FEDERATION (BTPF) WESTERN ASSOCIATION (WA)									
LLOYDS BANK - TREASURERS ACCOUNT									
as at 7 NOVEMBER 2023									
							£	£	£
LLOYDS BANK BALANCE as at 1 JANUARY 2023									1225.86
BTPF(WA) - BTPF Capitation Fee 2023(624 members)									(-14.24)
Postage - Annual Reports 2022(additional 600 2nd class stamps)									(-408.00)
Printing - Annual Reports 2022									(-185.00)
Room Hire - AGM 2022 at St Micheal's Church Hall - April 2023									(-65.00)
Transfer from Lloyds Bank - Instant Account									0.46
Hon. Secretary - Returned unused Float									40
Membership Secretary - Expenses									(-10.00)
Surplus Disribution - Plymouth Branch								(-111.61)	
Surplus Distribution - Birmingham Branch								(-28.66)	
Surplus Distribution - West Wales Branch								(-92.00)	
Surplus Distribution - Reading Branch									
BTPF - 5 year Capitation Fee(2024 - 2028)							(-51.00)		
Donation - Railway Benefit Fund							(-280.81)	(-331.81)	(-564.08)
Donation - British Legion, wreath laying Paddington Station									(-20.00)
LLOYDS BANK BALANCE as at 7 NOVEMBER 2023									0
Cash on Hand									0
Stamps on Hand									0
Expenses Owed									0
Examined and certified correct as 8th January 2024									
A J Keitch & R Payne									
Treasurer BTPF(WA)		D J McMurray FCCA							
		8th January 2024							