

YEAR ENDED 31 JANUARY 2015**CREDITORS**

University of London £ 300.00
Winter Conference 2014
Invoice still not received

Carnegie £ 3,718.42

Accounts Examination £ 150.00

Editorial Honoraria b/f

R Hoyle

Institutional Subs in Advance £ 14,400.00

Individual Subs in Advance £ 505.56

£ 19,073.98

DEBTORS

Deposit for 2015 conference £ 360.00
Bangor

Gift Aid Claim for 2014/15 £ 1,082.50

Gift Aid Claim for 2013/2014 £ 740.00

Ingenta - 11 months prepayment
3091.85 x 11/12 £ 2,834.20

£ 5,016.70