

Divisional R&P to 31st December ????

Category	Receipts £0.00	Payments £0.00	Net £	Notes
Other Organisations				
BBKA Capitation		£	-	
BDI		£	-	
BeeCraft		£	-	
Governance	£0.00	£0.00	£	-
[CEC]		£	-	
[spare]				
General Management	£0.00	£0.00	£	-
EBKA Capitation		£	-	
Divisional Subscriptions		£	-	
Divisional Donations		£	-	
[CEC]				
Bank Interest		£	-	
Bank Charges		£	-	
Online Costs - Web/domain costs		£	-	
Online Meetings		£	-	
Room hire		£	-	
Speaker fees		£	-	
Expenses - postage/travel/other		£	-	
[CEC]				
Magazine/Newsletter		£	-	
Refreshments/raffles		£	-	
EBKA Annual General Meeting	£0.00	£0.00	£	-
EBKA AGM refreshments		£	-	
[CEC]				
Activities	£0.00	£0.00	£	-
Annual Dinner/Lunch		£	-	
Shows - sales/commission/costs		£	-	
Trips/events		£	-	
Honey Shows	£0.00	£0.00	£	-
Divisional Show		£	-	
[CEC]				
Education	£0.00	£0.00	£	-
Divisional Courses		£	-	
[CEC]				
Education Fund donations		£	-	
Teaching Apiary Sales/Costs		£	-	
School Visits		£	-	
[CEC]				
Conference		£	-	
Research Donations	£0.00	£0.00	£	-
Research Fund donations		£	-	
[CEC]				
Apiary Management	£0.00	£0.00	£	-
Apiary 1		£	-	
Apiary 2		£	-	
Apiary 3		£	-	
Apiary 4		£	-	
Central Purchases/Trading/Equipment hire	£0.00	£0.00	£	-
Equipment hire		£	-	
Bulk buys		£	-	
Asset Purchases		£	-	
Merchandising		£	-	
Miscellaneous/Other (specify)	£0.00	£0.00	£	-
[spare]		£	-	
[spare]		£	-	
[spare]		£	-	
[spare]		£	-	
[spare]		£	-	
TOTAL	£0.00	£0.00	£	-
Opening bank balances			£0.00	
Surplus/deficit in period			£0.00	
Calculated bank balance			£0.00	
Current account			£0.00	
Saving account			£0.00	
Total balance in bank accounts			£0.00	
Notes		Reconciled	£0.00	

CEC R&P to 31st December ????

Category	Receipts	Payments	Net	Notes
Other Organisations	£0.00	£0.00	£	-
BBKA Capitation		£	-	
[div]				
[div]				
Governance	£0.00	£0.00	£	-
Trustee Education		£	-	
[spare]				
General Management	£0.00	£0.00	£	-
EBKA Capitation		£	-	
[div]				
[div]				
Gift Aid		£	-	
Bank Interest		£	-	
Bank Charges		£	-	
Online Costs - Web/domain costs		£	-	
Online Meetings		£	-	
Room hire		£	-	
[div]				
Expenses - postage/travel/other		£	-	
Magazine Advertising		£	-	
Magazine Costs		£	-	
Refreshments		£	-	
EBKA Annual General Meeting	£0.00	£0.00	£	-
[div]				
EBKA AGM - room hire		£	-	
EBKA AGM - papers		£	-	
EBKA AGM - speaker fee		£	-	
EBKA AGM - audit fee		£	-	
Activities	£0.00	£0.00	£	-
[div]				
Shows - sales/commission/costs		£	-	
Trips/events		£	-	
Honey Shows	£0.00	£0.00	£	-
[div]				
County Show		£	-	
NHS - membership		£	-	
NHS - prize monies		£	-	
NHS - Delegate expenses		£	-	
Education	£0.00	£0.00	£	-
[div]				
EBKA courses		£	-	
Education Fund donations		£	-	
[div]				
[div]				
Ted Hooper Lecture		£	-	
Awards - Miss Avey		£	-	
Awards - Ted Hooper		£	-	
Bee Health Day		£	-	
Conference (Memorial Fund)		£	-	
Research Grants	£0.00	£0.00	£	-
Research Fund donations		£	-	
EARS Grant		£	-	
Apiary Management	£0.00	£0.00	£	-
[div]				
Central Purchases/Trading/Equipment hire	£0.00	£0.00	£	-
Equipment hire		£	-	
Bulk buys		£	-	
Asset Purchases		£	-	
Merchandising		£	-	
Miscellaneous/Other (specify)	£0.00	£0.00	£	-
[spare]		£	-	
[spare]		£	-	
[spare]		£	-	
[spare]		£	-	
[spare]		£	-	
TOTAL	£0.00	£0.00	£	-
Opening bank balances			£0.00	
Surplus/deficit in period			£0.00	
Calculated bank balance			£0.00	
Current account			£0.00	
Saving account			£0.00	
Total balance in bank accounts			£0.00	
Notes		Reconciled	£0.00	