

BRITISH ASSOCIATION FOR IRISH STUDIES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1987

	<u>£</u>		<u>£</u>
Subscriptions	2046	Grants	750
Grants	10799	Conference Expenses	650
		Room Hire Charges	218
		Printing Charges	284
		Postage	279
		Travelling Expenses	318
		Refreshments	276
		Speakers Fees and Expenses	128
		Telephone Charges	85
		Bank Charges	4
		Secretarial Assistance	140
		Dictating Machine	37
		Data Protection Registration Fee	22
		Balance 31. 3. 87:	
		Cash in Hand	£12
		Cash at Bank	<u>£9642</u>
			9654
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	12845		12845
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BRITISH ASSOCIATION FOR IRISH STUDIES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1988

<u>1987</u>		<u>£</u>	<u>1987</u>		<u>£</u>
-	Balance 1. 4. 87	9654	750	Grants	1150
2046	Subscriptions	2215	650	Conference Expenses	1450
10799	Grants	24000	218	Room Hire Charges	967
-	Interest-Deposit Account	123	284	Printing Charges	925
			-	Newsletter Printing	661
			-	Irish Literary Supplement	333
			279	Postage	420
			-	Leaflet Distribution	118
			318	Travelling Expenses	2604
			276	Refreshments/Hospitality	65
			128	Speakers Fees and Expenses	95
			85	Telephone Charges	298
			4	Bank Charges	90
			140	Secretarial Assistance	118
			37	Dictating Machine	-
			-	Software	90
			22	Data Processing Registration Fee	-
			-	Advertising re: Executive Secretary	599
			-	Craigmile Fund Raising Consultants	10919
			-	Poster/logo Design	150
				Balance 31. 3. 88:	
				Bank Account	£2867
			9654	Deposit Account	<u>£12073</u>
					14940
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12845		35992	12845		35992
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