

## HARWELL RUNNING CLUB ACCOUNTS, 1995-96

	1995-96	1994-95
<b>INCOME</b>	£	£
balance brought forward	<b>83.64</b>	59.01
subscriptions	<b>21.00</b>	24.00
net interest	<b>0.72</b>	0.63
<b>TOTAL</b>	<b>105.36</b>	83.64
<b>EXPENDITURE</b>		
marker pegs for track	<b>0.90</b>	
Pathclear for track	<b>4.00</b>	
balance carried forward	<b>100.46</b>	83.64
<b>TOTAL</b>	<b>105.36</b>	83.64

The balance of £100.46 is held in the Club's account at Lloyds Bank, Harwell.

I propose that the membership fee for 1996-97 remains unaltered at £1.

Roger Thetford  
Treasurer

April 1996