

HARWELL RUNNING CLUB ACCOUNTS, 1996-97

	1996-97	1995-96
INCOME	£	£
balance brought forward	100.46	83.64
subscriptions	24.00	21.00
net interest	0.95	0.72
TOTAL	125.41	105.36
EXPENDITURE		
marker pegs for track		0.90
Pathclear for track		4.00
balance carried forward	125.41	100.46
TOTAL	125.41	105.36

The balance of £125.41 is held in the Club's account at Lloyds Bank, Harwell.

I propose that the membership fee for 1997-98 remains unaltered at £1.

Roger Thetford

Treasurer

29 April 1997