

HARWELL RUNNING CLUB ACCOUNTS, 1997-98

	1997-98	1996-97
INCOME	£	£
balance brought forward	125.41	100.46
subscriptions	12.00	24.00
net interest	1.09	0.95
TOTAL	138.50	125.41
EXPENDITURE		
Fun Run annual trophy and engraving	27.00	
'thank you' gift for track marking (T Betteridge)	3.49	
balance carried forward	108.01	125.41
TOTAL	138.50	125.41

The balance of £108.01 is held in the Club's account at Lloyds Bank, Harwell.

I propose that the membership fee for 1998-99 remains unaltered at £1.

Roger Thetford
Treasurer

28 April 1998