

SHINE

Scottish Health Information Network

Income and Expenditure 1 April 2009 - 31st March 2010

	Current Year
<u>Income</u>	£
Study Days	1,377.88
Subscriptions	3,885.00
Union List Transfer	10,272.99
Miscellaneous	
Total Income	<u>15,535.87</u>

Expenditure

AGM	2,234.34
Committee Expenses	392.35
H Williamson Bursary	354.63
Interim	
Lis-Shine expenses	
Miscellaneous	
Publications Prize	
Shine Administration	29.00
SLIC Subscription	1,150.00
Study Days	1,440.10
Website Expenses	14,071.91
Working Group Expenses	86.30
Total Expenditure	<u>19,758.63</u>

Net Movement -4,222.76

Balance brought forward from previous year 6,926.04

Closing balance 2,703.28

Bank reconciliation

Bank statement 2,836.37

Adjustments

Adjustments -133.09

Closing Balance 2,703.28

Prior year adjustment unrepresented cheque
Closing balance

Previous Year

£

365.00

3,560.50

490.35

4,415.85

1,907.08

1,313.42

504.95

315.80

158.00

35.00

1,175.00

1,865.36

326.50

112.21

7,713.32

-3,297.47

10,143.51

6,846.04

6,926.04

-80.00

6,846.04

80.00

6,926.04