



LU Engineering

Receipts and Payments Summary

MANAGEMENT FUND INCOME			MANAGEMENT FUND EXPENDITURE			
DATE	DETAIL	AMOUNT	DATE	DETAIL	AMOUNT	AMOUNT
01.01.16	Balance at the start of the year	£2,594.20		TELEPHONE		
March	Allocation from Head Office	£ 7,565.89		Branch Secretary Mobile	£ 700.00	
June	Allocation from Head Office	£ 7,581.10				
September	Allocation from Head Office	£ 7,581.10				
December	Allocation from Head Office	£ 7,600.65				£ 700.00
June	Bank Interest			POSTAGE		
December	Bank Interest	£ -		Stamps	£ 92.76	
	Unclaimed cheques 2015	£ 200.00				£ 92.76
	Incidental Income	£ 360.00		AFFILIATIONS		
				LTRC	£ 3,491.00	
				Labour Research Department & NPCC	£ 127.10	
						£ 3,618.10
				DELEGATES' EXPENSES		
				Conference Expenses	£ 1,649.87	
						£ 1,649.87
				OFFICERS' SALARIES		
				Officers Salaries	£ 2,600.00	
						£ 2,600.00
				OTHER		
				Website and App Development	£ 6,678.00	
				Labour Research Booklets	£ 2,656.62	
				Textlocal	£ 504.00	
				Printing	£ 522.13	
				Rent	£ 200.00	
				Recruitment and Retention Expences	£ 6,027.11	
						£ 16,587.86
TOTAL BMF		£ 33,482.94	TOTAL BMF			£ 25,248.59

BMF BALANCE (TOTAL INCOME MINUS TOTAL EXPENDITURE)

£ 8,234.35



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POLITICAL FUND INCOME				POLITICAL FUND EXPENDITURE				
DATE	DETAIL		AMOUNT	DATE	DETAIL		AMOUNT	AMOUNT
01.01.16	Balance at the start of the year		£776.67		AFFILIATIONS			
March	Allocation from Head Office	£ 270.58			LTRC		£ 69.58	
June	Allocation from Head Office	£ 271.12						
September	Allocation from Head Office	£ 271.20						
December	Allocation from Head Office	£ 271.90	£ 1,084.80					£ 69.58
June	Bank Interest				POSTAGE & PHONE			
December	Bank Interest		£ -					
					OTHER			
					Political Event		£ 100.00	
TOTAL BPF			£ 1,861.47	TOTAL BPF				£ 169.58

BPF BALANCE (TOTAL INCOME MINUS TOTAL EXPENDITURE) £ 1,691.89



NATIONAL UNION OF RAIL MARITIME & TRANSPORT WORKERS

2016

LU Engineering

RECONCILIATION

BMF BALANCE (from Page 1)
BPF BALANCE (from Page 2)

£	8,234.35
£	1,691.89
£	9,926.24

BANK BALANCE AT 31.12.16
 ADD CASH INVESTED AT HEAD OFFICE AT 31.12.16
 ADD CASH BANKED AFTER 31.12.16
 ADD CASH IN HAND AT 31.12.16
 SUB-TOTAL
 DEDUCT CHEQUES NOT PRESENTED AT 31.12.16
 ADJUSTED BANK BALANCE

£	9,566.24
£	360.00
£	9,926.24
£	-
£	9,926.24

Unpresented Cheques	
No.....	
No.....	
No.....	
No.....	
No.....	
No.....	
No.....	
No.....	
No.....	
No.....	
No.....	
Total	£ -

Balance Check £ 0.00 Shortage

Auditors' Statement

We have examined the Branch books and cash, and the return is an accurate statement of the financial position

Signed Auditor Date NI Number

Auditor Date NI Number

Chair Date NI Number

Secretary Date NI Number

Branch Officers for 2017

Chair NI Number

Secretary NI Number

Auditor NI Number

Auditor NI Number

Branch Effects	
Acquisitions	
None	
Disposals	
1 x Laptop, Voice Recorder, 1 X Mobile	
Current Effects	
Website, Printer, Book Binder, banner, 2 x Laptops	