Receipts and Payment Accounts for ISATT for the period
1 April 2017 - 31 March 2018

		£
Balance on **Current** account brought forward		**1,357.46**
Receipts		
Royalties Taylor & Francis books		0.00
Membership Fees 2017 - 2018		7,297.57
Transfer from Reserve Account		20,000.00
ISATT Conference 2017 (Salamanca) contribution to ISATT		4,495.55
Total		**31,793.12**
Expenses		
Admin payment / honorarium		(4,200.00)
Operating costs administration		
	Stationery	(22.00)
	Postage	(152.18)
	WorldPay charges	(738.38)
	Promotional materials of ISATT (brochures)	0.00
	Website	(70.03)
	Independent External Examiner	0.00
EC Travel expenses for Prep visit to Sibiu		(1,266.16)
Taylor & Francis payment for Journal		(10,000.00)
Travel Bursaries		(2,678.75)
Biennial conference		(3,031.99)
TTTP Award payment		(505.00)
Collaborative Research Grants		(2,020.00)
Regional conferences		0.00
Total		**(24,684.49)**
Balance carried forward		**8,466.09**
Balance on **Business Reserve** account brought forward		**38,662.80**
Receipts		
Royalties TTTP		14,774.33
Membership Fees 2017 - 2018		0.00
Interests		6.73
Total		**14,781.06**
Expenses		
Biennial conference expenses		0.00
Taylor & Francis TTTP Award		500.00
Transfer to Current Account		(20,000.00)
Total		**(19,500.00)**
Balance carried forward		**33,943.86**
Balance carried forward in **CASH**		**0.00**

The balance on the accounts is represented by

CASH (held in £)	0.00
Current Bank account	8,466.09
Business Reserve account	33,943.86
Total	**42,409.95**

Accounts were drawn up from the original records by Daniela Hotolean

Name	Signature	Date
Juan Jose Mena Marcos, Treasurer		
Name Daniela Hotolean, ISATT Administrator	D. Hotolean	03/06/2018

The accounts have been checked against the books and records of ISATT by

Name	Signature	Date
External Independent Examiner		