

Receipts and Payment Accounts for ISATT for the period
1 April 2020 - 31 March 2021

Balance on Current account brought forward	£	2.428,05
Receipts		
Conference contribution to ISATT Business		0,00
Membership Fees 2019-2020		3.958,00
Royalties (BRILL)		362,81
Transfer from Reserve Account		10.000,00
Total		14.320,81
Expenses		
Admin payment / honorarium		(4.200,00)
Operating costs administration		
	Stationery	0,00
	Postage	0,00
	WorldPay charges	(595,04)
	Promotional materials of ISATT (brochures)	0,00
	Website	(70,47)
EC Travel expenses		0,00
Taylor & Francis payment for Journal		(10.000,00)
Taylor & Francis award payment		0,00
Travel Bursaries		0,00
Biennial conference		0,00
Collaborative Research Grants		0,00
Regional conferences		0,00
Total		(14.865,51)
Balance carried forward		1.883,35

Balance on Business Reserve account brought forward	48.726,86
Receipts	
Royalties TTTP	15.146,64
Royalties BRILL	0,00
Membership Fees 2019 - 2020	0,00
Bank Refund	0,00
Interests	19,63
Total	15.166,27
Expenses	
Biennial conference expenses	0,00
Travel Bursaries	0,00
Transfer to Current Account	0,00
Total	(10.000,00)
Balance carried forward	53.893,13

The balance on the accounts is represented by	
CASH (held in €)	134,10
CASH (held in £)	26,80
Current Bank account	1.883,35
Business Reserve account	53.893,13
Total	55.803,28

Accounts were drawn up from the original records by
Name

Juan Jose Mena Marcos, Treasurer

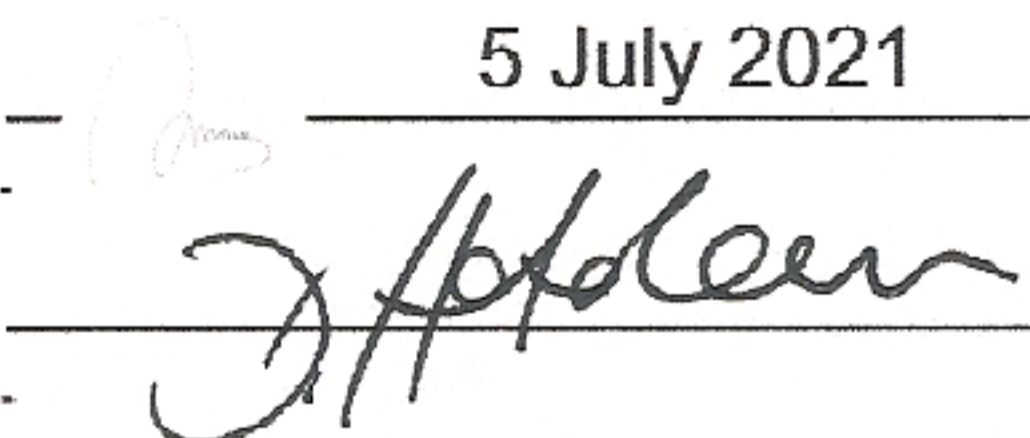
Name
Daniela Hotolean, ISATT Administrator

Daniela Hotolean

Signature

Date

5 July 2021

 01/07/2021