

**Society of District Council Treasurers  
Income and Expenditure Account Year to 31 March**

2016-17	2017-18
£	£
30,450	28,750
512	382
<u>13,000</u>	<u>13,000</u>
43,962	42,132
£	£
22,651	28,757
4,727	5,077
2,387	1,228
7,518	10,200
21	75
960	0
106	0
<u>38,370</u>	<u>45,337</u>
5,592	-3,205
<u><u>43,962</u></u>	<u><u>42,132</u></u>

In my opinion, the above Income and Expenditure account is an accurate reflection of the transactions entered into on behalf of the Society for the financial year ending 31 March 2018.

Jenny Poole  Date 31/8/18  
Honorary Treasurer

I have audited the statement referred to above and inspected the transactions and accounting records associated with it and in my view it provides an accurate reflection of transactions entered into on behalf of the Society for the financial year ending 31 March 2018.

Alan Peach  Date 31/8/18  
Auditor

