



**International Atlantic Salmon Research Board**

**ICR(16)2**

*2015 Accounts*



INTERNATIONAL ATLANTIC SALMON RESEARCH FUND  
Statement of Income and Expenditure  
2015

	£	£
<b>Bank balance to begin as per statement attached</b>		<b>12,002.36</b>
<b>Income Received:</b>		
1. Interest received	38.73	
2. Bank reversed charges	42.38	
3. Contribution by the USA	16,900.00	
4. Contribution by Norway	5,975.19	
	22,956.30	22,956.30
		<b>34,958.66</b>
<b>Expenditure:</b>		
1. Bank Charges	63.53	
	63.53	63.53
		<b>34,895.13</b>
<b>Bank balance to end as per statement attached</b>		<b>34,895.13</b>
Difference between ledger and bank		<b>0.00</b>
Add		
Petty cash held (US\$ 500) (1)		340.00
<b>Total Fund value as at 31 December 2015</b>		<b>35,235.13</b>

**Note 1:** A sum of US\$500 is being held as petty cash. At current exchange rates this is equivalent to approximately £340.