

SHEPTON MALLET LOCAL HISTORY GROUP

	w/e 31/10/2013	w/e 31/10/2012
<b>INCOME</b>		
Annual Subscriptions	564.00	438.00
Meetings Fees	546.00	396.00
July Event	622.50	430.00
Bank Interest	.95	.94
Book Sales	15.23	32.99
Photo Sales	42.00	
Haskins Day Quiz		16.00
U3A – Hire of Projector		20.00
J Wainwright – Advertising		50.00
Photo Exhibition		107.50
The Club Lounge – refund	10.00	
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<b>TOTAL INCOME</b>	<b>1,800.68</b>	<b>1,491.43</b>
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<b>EXPENDITURE</b>		
Meeting Room Hire	260.00	155.00
Speakers Fees	232.35	157.60
Public Liability Insurance – NFU	280.95	276.92
P. O. Window & Shepton Show Display Costs	74.65	69.27
Admin & Misc Costs	170.52	289.91
July Event	646.50	390.00
Solicitor's Fee	36.00	
The Club Lounge – deposit		10.00
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	<b>1,700.97</b>	<b>1,348.70</b>
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<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>99.71</b>	<b>142.73</b>
Funds Brought Forward	2,314.49	2,171.76
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<b>TOTAL FUNDS AVAILABLE</b>	<b>2,414.20</b>	<b>2,314.49</b>
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Represented by:		
HSBC "Current" Account	880.18	781.42
HSBC "Interest" Account	1,525.02	1,524.07
Cash Float held by Treasurer	9.00	9.00
Unpresented Cheques		
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<b>TOTAL FUNDS</b>	<b>2,414.20</b>	<b>2,314.49</b>
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Pamela Preece, Hon. Treasurer – 21<sup>st</sup> November 2013.