

**SHEPTON MALLET LOCAL HISTORY GROUP**

	w/e 31/10/2014	w/e 31/10/2013
<b>INCOME</b>		
Annual Subscriptions	372.00	564.00
Meetings Fees	341.00	546.00
Film Show inc. DVD Sales	880.00	
Shepton Walk	42.00	
June Event	195.00	
July Event	495.00	622.50
Video Rental	1.00	
Book Sales —		15.23
Photo Sales —	22.00	42.00
Donation	20.00	
Bank Interest	.95	.95
The Club Lounge – refund —		10.00
<b>TOTAL INCOME</b>	<b>2,368.95</b>	<b>1,800.68</b>
<b>EXPENDITURE</b>		
Meeting Room Hire	160.00	260.00
Speakers Fees	254.00	232.35
Public Liability Insurance – NFU	313.87	280.95
Film Show	531.50	
June Event	195.00	
July Event	462.00	646.50
P. O. Window & Shepton Show Display Costs	2.10	74.65
Admin & Misc Costs	357.24	170.52
Web Site Cost	81.39	
Solicitor's Fee —		36.00
	<b>2,357.10</b>	<b>1,700.97</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>11.85</b>	<b>99.71</b>
Funds Brought Forward	2,414.20	2,314.49
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,426.05</b>	<b>2,414.20</b>
Represented by:		
HSBC "Current" Account	931.08	880.18
HSBC "Interest" Account	1,525.97	1,525.02
Cash Float held by Treasurer	9.00	9.00
Unpresented Cheques	- 40.00	
<b>TOTAL FUNDS</b>	<b>2,426.05</b>	<b>2,414.20</b>

Pamela Precce, Hon. Secretary – 20<sup>th</sup> November 2014