

SHEPTON MALLET LOCAL HISTORY GROUP

w/e 31/10/2015

w/e 31/10/2014

| | | |
|---|-----------------|-----------------|
| INCOME | | |
| Annual Subscriptions | 360.00 | 372.00 |
| Meetings Fees | 370.00 | 341.00 |
| Film Show inc. DVD Sales | | 880.00 |
| Shepton Walk (14)Wells Walk(15) | 12.00 | 42.00 |
| June Event | | 195.00 |
| July Event | 797.50 | 495.00 |
| Video Rental | | 1.00 |
| Photo Sales | | 22.00 |
| Projector Hire | 20.00 | |
| Donation | | 20.00 |
| Bank Interest | .95 | .95 |
| | <u>1560.45</u> | <u>2,368.95</u> |
| EXPENDITURE | | |
| Meeting Room Hire | 180.00 | 160.00 |
| Speakers Fees | 250.35 | 254.00 |
| Public Liability Insurance – NFU | 318.85 | 313.87 |
| Film Show | | 531.50 |
| June Event | | 195.00 |
| July Event | 774.00 | 462.00 |
| P. O. Window & Shepton Show Display Costs | 10.10 | 2.10 |
| Admin & Misc Costs | 191.16 | 357.24 |
| Web Site Cost | | 81.39 |
| | <u>1,724.46</u> | <u>2,357.10</u> |
| EXCESS OF INCOME OVER EXPENDITURE | | 11.85 |
| EXCESS OF EXPENDITURE OVER INCOME | -164.01 | |
| Funds Brought Forward | 2,426.05 | 2,414.20 |
| | <u>2,262.04</u> | <u>2,426.05</u> |
| TOTAL FUNDS AVAILABLE | | |
| Represented by: | | |
| HSBC “Current” Account | 726.12 | 931.08 |
| HSBC “Interest” Account | 1,526.92 | 1,525.97 |
| Cash Float held by Treasurer | 9.00 | 9.00 |
| Unpresented Cheques | | - 40.00 |
| | <u>2,262.04</u> | <u>2,426.05</u> |
| TOTAL FUNDS | | |

Pamela Preece, Hon. Secretary – 26th November 2015