

SHEPTON MALLET LOCAL HISTORY GROUP

	w/e 31/10/2016	w/e 31/10/2015
INCOME		
Annual Subscriptions	440 460 .00	360.00
Meetings Fees	405.00	370.00
Books	30.00	
Walks (Coleford/Shepton)	129.12	12.00
Collett Park (Council Grant)	518.17	
July Outing	715.00	797.50
Projector Hire		20.00
Bank Interest	1.02	.95
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TOTAL INCOME	2,238.31	1,560.45
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EXPENDITURE		
Meeting Room Hire	180.00	180.00
Speakers Fees	240.00	250.35
Public Liability Insurance – NFU	334.52	318.85
Collett Park	529.35	
July Outing	728.50	774.00
P. O. Window	9.08	10.10
Admin. & Misc. Costs	224.08	191.16
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	2,245.53 ✓	1,724.46
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EXCESS OF INCOME OVER EXPENDITURE		
EXCESS OF EXPENDITURE OVER INCOME	- 7.22	-164.01
Funds Brought Forward	2,262.04	2,426.05
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TOTAL FUNDS AVAILABLE	2,254.82 ✓	2,262.04
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Represented by:		
HSBC “Current” Account	717.88	726.12
HSBC “Interest” Account	1,527.94	1,526.92
Cash Float held by Treasurer	9.00	9.00
Unpresented Cheques		
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TOTAL FUNDS	2,254.82	2,262.04
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Pamela Preece, Hon.. Secretary –9th November 2016