

SHEPTON MALLET LOCAL HISTORY GROUP

	w/e 31/10/2017	w/e 31/10/2016
INCOME		
Annual Subscriptions	416.00	440.00
Meetings Fees	292.00	405.00
Books	264.60	30.00
Walks (Bowlsh)	67.00	129.12
Collett Park (Council Grant)		518.17
July Outing	567.50	715.00
Bank Interest	.57	1.02
	<hr/> <hr/>	<hr/> <hr/>
TOTAL INCOME	1,607.67	2,238.31
EXPENDITURE		
Meeting Room Hire	180.00	180.00
Speakers Fees	245.00	240.00
Public Liability Insurance	145.60	334.52
Books	234.00	
Collett Park		529.35
July Outing	533.80	728.50
P. O. Window	7.35	9.08
Admin. & Misc. Costs	192.85	224.08
	<hr/> <hr/>	<hr/> <hr/>
	1,538.60	2,245.53
EXCESS OF INCOME OVER EXPENDITURE	69.07	
EXCESS OF EXPENDITURE OVER INCOME		- 7.22
Funds Brought Forward	2,254.82	2,262.04
	<hr/> <hr/>	<hr/> <hr/>
TOTAL FUNDS AVAILABLE	2,323.89	2,254.82
Represented by:		
HSBC "Current" Account	786.38	717.88
HSBC "Interest" Account	1,528.51	1,527.94
Cash Float held by Treasurer	9.00	9.00
Unpresented Cheques		
	<hr/> <hr/>	<hr/> <hr/>
TOTAL FUNDS	2,323.89	2,254.82

Pamela Preece, Hon.. Secretary – 8th November 2017