

SHEPTON MALLET LOCAL HISTORY GROUP

| | w/e 31/10/2018 | w/e 31/10/2017 |
|----------------------------------|-----------------|-----------------|
| INCOME | | |
| Annual Subscriptions | 344.00 | 416.00 |
| Meeting Fees | 267.00 | 292.00 |
| Books | | 264.60 |
| Walk (Bowlish) | | 67.00 |
| July Outing | | 567.50 |
| Bank Interest | 1.19 | .57 |
| | ===== | ===== |
| TOTAL INCOME | 612.19 | 1,607.67 |
| | ===== | ===== |
| EXPENDITURE | | |
| Meeting Room Hire | 180.00 | 180.00 |
| Speakers Fees | 170.00 | 245.00 |
| Public Liability Insurance | 145.60 | 145.60 |
| Books | | 234.00 |
| July Outing | | 533.80 |
| P.O Window | 4.13 | 7.35 |
| Admin & Misc. Costs | 77.21 | 192.85 |
| | ===== | ===== |
| TOTAL EXPENDITURE | 576.94 | 1,538.60 |
| | ===== | ===== |
| EXC. OF INC. OVER EXPEND. | 35.25 | 69.07 |
| EXC. OF EXPEND. OVER INC. | | |
| Funds Brought Forward | 2,323.89 | 2,254.82 |
| | ===== | ===== |
| TOTAL FUNDS AVAILABLE | 2,359.14 | 2,323.89 |
| | ===== | ===== |
| Represented By. | | |
| HSBC "Current" Account | 820.44 | 786.38 |
| HSBC "Interest" Account | 1,529.70 | 1,528.51 |
| Cash Float held by Treasurer | 9.00 | 9.00 |
| Unpresented Cheques | | |
| | ===== | ===== |
| TOTAL FUNDS | 2,359.14 | 2,323.89 |
| | ===== | ===== |

Pamela Preece, Hon. Secretary, 7th November 2018