

SHEPTON MALLET LOCAL HISTORY GROUP

	w/e 31/10/2019	w/e 31/10/2018
INCOME		
Annual Subscriptions	360.00	344.00
Meeting Fees	418.00	267.00
Hire of Projector	5.00	
Walks (Shepton Mallet)	196.00	
Bank Interest	3.12	1.19
	=====	=====
TOTAL INCOME	982.12	612.19
	=====	=====
EXPENDITURE		
Meeting Room Hire	245.00	180.00
Speakers Fees	305.00	170.00
Public Liability Insurance	145.00	145.60
P.O Window	4.10	4.13
Admin & Misc. Costs	92.97	77.21
	=====	=====
TOTAL EXPENDITURE	792.07	576.94
	=====	=====
EXC. OF INC. OVER EXPEND.	190.05	35.25
EXC. OF EXPEND. OVER INC.		
Funds Brought Forward	2,359.14	2,323.89
	=====	=====
TOTAL FUNDS AVAILABLE	2,549.19	2,359.14
	=====	=====
Represented By.		
HSBC "Current" Account	1,047.37	820.44
HSBC "Interest" Account	1,532.82	1,529.70
Cash Float held by Treasurer	9.00	9.00
Unpresented Cheques	-40.00	
	=====	=====
TOTAL FUNDS	2,549.19	2,359.14
	=====	=====

Pamela Preece, Hon. Secretary, 21st November 2019

STATE OF TEXAS, COUNTY OF DALLAS

JOINT BONDS

2018

2019

Unassessed Capital
 State Bond Proceeds of 1990
 HBSC, 1990, 1991, 1992
 HBSC, 1993, 1994, 1995
 Refunded

100.00

0.00

100.00

100.00

0.00

100.00

100.00

JOINT BOND SAVING

2018

2019

Bonds of 1990, 1991, 1992
 EXC OF EXHIBIT 10, 1993
 EXC OF EXHIBIT 10, 1994

100.00

100.00

100.00

100.00

JOINT EXHIBIT 10

2018

2019

1990, 1991, 1992
 BOND SAVING
 BOND SAVING, 1993, 1994, 1995
 1996, 1997
 1998, 1999
 EXHIBIT 10

100.00

0.00

100.00

100.00

100.00

100.00

100.00

0.00

100.00

100.00

100.00

100.00

JOINT INCOME

2018

2019

Bank Income
 Lease (Revenue Bond)
 1990, 1991, 1992
 1993, 1994
 1995, 1996, 1997
 INCOME

0.00

100.00

0.00

100.00

100.00

0.00

100.00

0.00

100.00

100.00

100.00

100.00

STATE OF TEXAS, COUNTY OF DALLAS