

## SHEPTON MALLET LOCAL HISTORY GROUP

	w/e 31/10/20	w/e 31/10/19
<b>INCOME</b>		
Annual Subscriptions	296.00	360.00
Meeting Fees	180.50	418.00
Transfer from "Interest" Account	1,000.00	
Hire of Projector		5.00
Walks		196.00
Book Sales	1,331.50	
Bank Interest	1.46	3.12
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<b>TOTAL INCOME</b>	<b>2,809.46</b>	<b>982.12</b>
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<b>EXPENDITURE</b>		
Meeting Room Hire	60.00	245.00
Speakers Fees		305.00
Public Liability Insurance	145.60	145.00
Book Printing Costs	2,813.00	
Deposit for Coach Trip	100.00	
P.O. Window		4.10
Admin & Misc. Costs		92.97
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<b>TOTAL EXPENDITURE</b>	<b>3,118.60</b>	<b>792.07</b>
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<b>EXCESS OF INC. OVER EXPEND.</b>		<b>190.05</b>
<b>EXCESS OF EXPEND. OVER INC.</b>	<b>-309.14</b>	
Funds Brought Forward	1,549.19	2,359.14
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<b>TOTAL FUNDS AVAILABLE</b>	<b>1,240.05</b>	<b>2,549.19</b>
	=====	=====
Represented by:		
HSBC "Current" Account	534.28	1,047.37
HSBC "Interest" Account	696.77	1,532.82
Cash Float held by Treasurer	9.00	9.00
Unpresented Cheques		-40.00
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<b>TOTAL FUNDS</b>	<b>1,240.05</b>	<b>2,549.19</b>
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There are currently 90 books entitled, "Made in Shepton Mallet" in stock

Pamela Preece, Hon. Secretary, 19<sup>th</sup> November 2020