

INCOME AND EXPENDITURE  
ANNUAL ACCOUNTS  
01/01/16 to 31/12/2016

**01/01/2016**

Current Account O/Balance	£	6,646.97
NS & I Savings Account	£	2,705.37
Cash in Hand	£	21.00
		<b>£ 9,373.34</b>

**INCOME**

Charvil		
Donations	£	306.00
Fund Raising	£	437.78
Journals	£	139.87
Membership Subs	£	1,234.00
Miscellaneous	-£	7.74
Outings	£	2,449.60
Ploughmans Lunch	£	154.50
Village Walk Books	£	88.00
Other Books	£	21.76
History Book	£	3,228.60
Xmas Party		
Savings A/C Interest	£	16.25

<b>TOTAL INCOME</b>	<b>£ 8,068.62</b>	<b>£ 8,068.62</b>
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**EXPENDITURE**

Affln Fees	£	20.00
Archive Store	£	504.00
Fund Raising		
Hall Hire	£	421.20
Journals	£	275.42
Village Walks		
Other Books	£	13.54
History Book	£	1,605.70
Outings	£	1,998.40
Ploughmans Lunch	£	96.86
Postage & Telephone	£	27.94
Printing & Stationery	£	269.23
Speakers	£	350.00
Xmas Party	£	111.59
Miscellaneous	£	715.37

<b>TOTAL EXPENDITURE</b>	<b>£ 6,409.25</b>	<b>£ 6,409.25</b>
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<b>31/12/2016</b>	<b>£ 1,659.37</b>	<b>£ 11,032.71</b>
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**31/12/2016 Bank Reconciliation as at 31/12/2016**

Current A/C Closing Balance	£	8,290.09
Unpresented Cheques		0.00
		£ 8,290.09
Uncleared Credits	£	-
		£ 8,290.09
NS&I Savings A/C 31/12/16	£	2,721.62
Cash in Hand	£	21.00
		<b>£ 11,032.71</b>