

INCOME AND EXPENDITURE ACCOUNT TO

31/12/2017

01-01-17

Current Account O/Balance	£ 8,290.09
NS & I Savings Account	£ 2,721.62
Cash in Hand	£ 21.00

£ 11,032.71
INCOME

Donations	£ 371.00
Fund Raising	£ 304.61
Journals	£ 73.50
Membership Subs	£ 1,300.25
Miscellaneous	£ 387.06
Outings	£ 1,698.00
Ploughmans Lunch	£ 210.00
Village Walk Books	£ 96.00
Other Books	£ 74.00
History Book	£ 1,734.00
Xmas Party	
Savings A/C Interest	£ 12.25

TOTAL INCOME £ 6,260.67 £ 6,260.67
EXPENDITURE

Affln Fees	£ 20.00
Archive Store	£ 504.00
Fund Raising	
Hall Hire	£ 468.00
Journals	£ 253.47
Village Walks	
Other Books	
History Book	£ 1,277.00
Outings	£ 1,339.96
Ploughmans Lunch	£ 172.86
Postage & Telephone	£ 33.96
Printing & Stationery	£ 733.21
Speakers	£ 360.00
Xmas Party	£ 131.14
Miscellaneous	£ 1,853.75

TOTAL EXPENDITURE £ 7,147.35 £ 7,147.35

31-12-17

£ 10,146.03

31-12-17 Bank Reconciliation as at 31/12/2017

Current A/C Closing Balance	£ 7,487.96
Unpresented Cheques	96.80
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	£ 7,391.16
Uncleared Credits	£ -
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	£ 7,391.16
NS&I Savings A/C 01/01/2017	£ 2,733.86
Cash in Hand	£ 21.00
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	£ 10,146.02