

INCOME AND EXPENDITURE ACCOUNT TO
31/12/18

01/01/2018

| | |
|---------------------------|--------------------|
| Current Account O/Balance | £ 7,437.96 |
| NS & I Savings Account | £ 2,734.45 |
| Cash in Hand | £ 21.00 |
| | £ 10,193.41 |

INCOME 2017**INCOME 2018**

| | | | |
|---------|----------------------|---|-------------------|
| 371.00 | Donations | £ | 121.00 |
| 304.61 | Fund Raising | £ | 331.02 |
| 73.50 | Journals | £ | 29.25 |
| 1300.25 | Membership Subs | £ | 1,515.00 |
| 387.06 | Miscellaneous | £ | 103.50 |
| 1698.00 | Outings | £ | 1,594.00 |
| 210.00 | Ploughmans Lunch | £ | 224.80 |
| 96.00 | Village Walk Books | £ | 33.00 |
| 74.00 | Other Books | £ | 248.00 |
| 1734.00 | History Book | £ | 752.50 |
| | Xmas Party | | |
| 12.83 | Savings A/C Interest | £ | 19.83 |
| | | | £ 4,971.90 |

£ 6,261.25

TOTAL INCOME

£ 15,165.31

EXP 2017**EXPENDITURE 2018**

| | | | |
|---------|-----------------------|---|-------------------|
| 20.00 | Affln Fees | £ | 20.00 |
| 504.00 | Archive Store | £ | 574.00 |
| | Fund Raising | | |
| 421.20 | Hall Hire | £ | 468.00 |
| | Journals | | |
| | Village Walks | | |
| | Other Books | | |
| 1277.00 | History Book | £ | 16.07 |
| 1339.96 | Outings | £ | 1,145.00 |
| 172.86 | Ploughmans Lunch | £ | 211.03 |
| 33.96 | Postage & Telephone | £ | 18.68 |
| 986.68 | Printing & Stationery | £ | 941.00 |
| 360.00 | Speakers | £ | 418.00 |
| 131.14 | Xmas Party | £ | 162.64 |
| 1853.75 | Miscellaneous | £ | 462.68 |
| | | | £ 4,437.10 |

7100.55

TOTAL EXPENDITURE

£ 4,437.10

-£839.30**Surplus 31/12/2018****£ 534.80****£ 10,728.21****Bank Reconciliation as at 31/12/18**

| | |
|-----------------------------|--------------------|
| Current A/C Closing Balance | £ 7,952.93 |
| Unpresented Cheques | 0.00 |
| | £ 7,952.93 |
| Uncleared Credits | £ - |
| | £ - |
| NS&I Savings A/C 31/12/18 | £ 2,754.28 |
| Cash in Hand | £ 21.00 |
| | £ 10,728.21 |
| | £ 10,728.21 |