

## INCOME AND EXPENDITURE ACCOUNT TO

31/12/19

01/01/2018

Current Account O/Balance	£ 7,952.93
NS & I Savings Account	£ 2,754.28
Cash in Hand	£ 21.00

**£ 10,728.21****INCOME**

Donations	£ 1,192.00
Fund Raising	£ 245.92
Journals	
Membership Subs	£ 1,511.00
Miscellaneous	£ 35.20
Outings	£ 1,188.90
Summer Lunch	£ 267.50
Village Walk Books	£ 17.50
Other Books	£ 17.50
History Book	£ 404.70 ?
Xmas Party	
Savings A/C Interest	

**£ 4,880.22****TOTAL INCOME****£ 15,608.43****EXPENDITURE**

Affln Fees	£ 20.00	
Archive Store	£ 784.00	
Fund Raising	£ 15.99	
Hall Hire	£ 421.20	
Journals		
Village Walks		
Other Books	£ 5.00	
History Book		
Outings	£ 963.00	
Summer Lunch	£ 171.99	
Postage & Telephone	£ 30.77	
Misc inc Insurance £274.29	Printing & Stationery	£ 286.54
Mugs £362.28	Speakers	£ 458.00
Fitz-Wool £1065.00	Xmas Party	£ 122.34
	Miscellaneous	£ 1,903.83

**TOTAL EXPENDITURE****£ 5,182.66****Deficit at 23/12/2019****-£ 302.44****£ 10,425.77****23/12/2019 Bank Reconciliation as at 23/12/19**

Current A/C Closing Balance	£ 7,650.49
Unpresented Cheques	0.00

Uncleared Credits **£ -****£ 7,650.49**NS&I Savings A/C 31/12/18 **£ 2,754.28**Cash in Hand **£ 21.00****£ 10,425.77**