

**INCOME AND EXPENDITURE ACCOUNT TO
31st DECEMBER 2020**

01/01/2020

Current Account O/Balance	£	7,553.69
NS & I Savings Account	£	2,776.31
Cash in Hand	£	21.00
		£ 10,351.00

INCOME

Donations	£	64.00
Fund Raising	£	102.00
Journals	£	37.00
Membership Subs	£	397.00
Miscellaneous	£	788.46
Outings	£	-
Summer Lunch	£	-
Village Walk Books	£	41.00
Other Books	£	58.00
History Book	£	641.00
Xmas Party		
Savings A/C Interest		£ 2,128.46

TOTAL INCOME **£ 12,479.46**

EXPENDITURE

Affln Fees	£	20.00
Archive Store	£	574.00
Fund Raising	£	54.24
Hall Hire	£	187.20
Journals	£	258.16
Village Walks	£	-
Other Books	£	-
History Book	£	-
Outings	£	82.00
Summer Lunch	£	-
Postage & Telephone	£	41.51
Printing & Stationery	£	284.36
Speakers	£	120.00
Xmas Party		
Miscellaneous	£	238.70

TOTAL EXPENDITURE **£ 1,860.17**

Surplus as at 31st Dec 2020 **£ 268.29** **£ 10,619.29**

31/12/2020 Bank Reconciliation as at 31/12/20

Current A/C Closing Balance	£	7,821.98
Unpresented Cheques		
Uncleared Credits		£ 7,821.98
NS&I Savings A/C 31/12/19	£	2,776.31
Cash in Hand	£	21.00
		£ 10,619.29