

Mere Historical Society – Annual Accounts 2019

	Balance as at 31 December 2018		4086.66
<u>Plus Receipts</u>	<u>2018</u>	<u>2019</u>	
Subscriptions	1300	1280.00	
Outings	3769	3586.40	
Visitors / Donations	147	176.00	
Bank Interest		.20	
For Archive		600.00	
		5642.60	9729.26
<u>Less Payments</u>			
Speakers	384	250.00	
Web administration	45	45.00	
General Administration	52		
Meetings wine/refreshments	189	28.60	
Printing	424	184.00	
Outings	3021	3376.25	
Grove – Hire of Hall	392	240.00	
Archive		636.40	
Equipment		10.00	
		4770.25	4959.01
Balances as at 31 December 2019	Deposit a/c	1913.44	
	Current a/c	3031.16	
	Petty Cash	14.41	

		4959.01	

Treasurer Derek Fisher

Checked by Peter Dethick