

## Mere Historical Society – Annual Accounts 2018

		Balance as at 31 December 2017	<b>3380.25</b>	
<u>Receipts</u>		<u>2017</u>		
Subscriptions	1300.00	1244		
Outings	3769.00	2624		
Visitors / Donations	146.68			
Bank Interest	.20	2	<b>5215.88</b>	
<u>Payments</u>				
Speakers	384.00	255		
Web administration	45.00			
Administration	51.97			
Meetings wine/refreshments	189.30			
Printing	110.40			
Newsletters	314.80	422		
Outings	3021.50	2437		
Grove – Hire of Hall	392.50		<b>4509.47</b>	<b>4086.66</b>
	Balances as at 31 December 2018	Deposit a/c	1913.24	
		Current a/c	2138.16	
		Petty Cash	35.26	<b>4086.66</b>

Treasurer     Derek Fisher

Checker         Peter Dethick

Derek Fisher

Peter Dethick