

## Mere Historical Society – Annual Accounts 2021

	Balance as at 31 December 2020		<b>5593.21</b>
<u>Plus Receipts</u>	<u>2020</u>	<u>2021</u>	
Subscriptions	900	<b>50.00</b>	
Outings	54		
Visitors / Donations	125		
Bank Interest		<b>.20</b>	
For Archive	1000		
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		<b>50.20</b>	<b>5643.41</b>
<u>Less Payments</u>			
Speakers	60	<b>410.00</b>	
Web administration	45		
General Administration	30		
Meetings wine/refreshments			
Printing			
Outings			
Grove – Hire of Hall	60	<b>120.00</b>	
Archive	1000		
Donation VCH	250		
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		<b>530.00</b>	<b>5113.41</b>
Balances as at 31 December 2021	Deposit a/c	1913.84	
	Current a/c	3085.16	
	Petty Cash	114.41	
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		<b>5113.41</b>	

Treasurer     Derek Fisher

Checked by     Judy Bickerstaff

