

Mere Historical Society – Annual accounts 2022

	Balance as at 31 December 2021		5113.41
<u>Plus receipts</u>	<i>2021</i>	2022	
Subscriptions/visitors	<i>50</i>	897.00	
Bank interest		.20	

		897.20	
			6010.61
<u>Less payments</u>			
Speakers	<i>410</i>	470.00	
Grove – Hire of hall	<i>120</i>	160.00	
Website		45.00	
Printing		82.00	
Refreshments		38.75	

		795.75	
			5214.86
Balances as at 31 December 2022		Current a/c	3275.16
		Deposit a/c	1913.84
		Petty Cash	25.66

			5214.86

Treasurer Derek Fisher

Checked by Judy Bickerstaff