

## Mere Historical Society – Annual Accounts 2020

	Balance as at 31 December 2019		<b>4959.01</b>
<u>Plus Receipts</u>	<u>2019</u>	<u>2020</u>	
Subscriptions	1280	900.00	
Outings	3586	54.00	
Visitors / Donations	176	125.00	
Bank Interest		.20	
For Archive		1000.00	
		<b>2079.20</b>	<b>7038.21</b>
<u>Less Payments</u>			
Speakers	250	60.00	
Web administration	45	45.00	
General Administration		30.00	
Meetings wine/refreshments	29		
Printing	184		
Outings	3376		
Grove – Hire of Hall	240	60.00	
Archive		1000.00	
Donation VCH		250.00	
		<b>1445.00</b>	<b>5593.21</b>
Balances as at 31 December 2020	Deposit a/c	1913.64	
	Current a/c	3565.16	
	Petty Cash	114.41	
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		<b>5593.21</b>	

Treasurer     Derek Fisher

Checked by     Peter Dethick