

Mere Historical Society - Annual accounts 2023

Balance as at 31 December 2022

5214.86

<u>Plus receipts</u>	<i>2022</i>	2023
Subscriptions/visitors	<i>897</i>	1380.00

1380.00

6594.86

Less payments

Speakers	<i>470</i>	612.00
Grove - Hire of hall	<i>160</i>	205.00
Website	<i>45</i>	45.00
Tech Equipment		163.64
Printing	<i>82</i>	
Refreshments	<i>38</i>	42.00
Archive		250.00
Donations		100.00

1417.64

5177.2

2

Balances as at 31 December 2023	Bank	5026.53
	Petty Cash	150.69

5177.22

Treasurer Derek Fisher

Checked by Judy Bickerstaff