

WARNHAM SOCIETY
ACCOUNTS 1ST OCTOBER 2015 TO 30TH SEPTEMBER 2016

Balance brought forward from accounts at 30th September 2015

At the bank: £1,115.03

Income

Entrance fees £455.00
 Surplus from refreshments £35.24
 Donations £2.00

Expenditure

Insurance (B.A.L.H.) £65.00
 CPRE subscription £36.00
 GACC annual subs £10.00
 Spring mtg speaker donation £40.00
 Three hires of the Village Hall £173.25
 Meeting refreshment costs £25.47
 St Catherine's Hospice donation £161.54
 Video Projector £133.98

WW1 Book Sales £270.00

WW1 book repayments to
 Warnham Parish Council (WPC) £435.00

Total £762.24

Excess of Expenditure over
 Income **-£318.00**

Total £1,080.24

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Reconciliation

Funds brought forward £1,115.03
 Less deficit for the year **-£318.00**

Reserves at Bank: £797.03

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NOTES:

1. As stated last year, all receipts for the WW1 books are passed to the Warnham Parish Council. Then we still had £165 to pass to them. Since then, we have paid that and all other book receipts.

2. The St Catherine's Hospice donation is from the Jonathan Lucas presentation entrance fees, net of costs.

Signed:.....Date:.....
 Jeremy Thompson (Hon. Treasurer)

Signed:.....Date:.....
 R. J. Boud A.C.I.B (Hon. Auditor)