

PUTTENHAM AND WANBOROUGH HISTORY SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2023

Income

Subscriptions	320.00
Visitor subs	39.00
Donations	1.00
	<u>360.00</u>

Expenditure

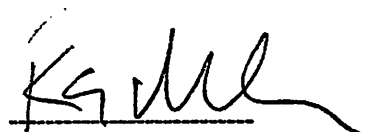
Payments and gifts to speakers	321.50
Hire of Marwick Hall	144.00
Programme of events	125.00
British Association for Local History	75.00
Surrey Archaeological Society	30.00
Keys for Muniment Room	20.00
Postage and stationery	10.88
	<u>726.38</u>

Excess of expenditure over income (366.38)

BALANCE SHEET AS AT 30 APRIL 2023

Bank account	2,252.72
Creditors:	
West Horsley Place - members paid in advance	(301.00)
Hire of Marwick Hall	(144.00)
Julian Pooley - speaker	(75.00)
	<u>1,732.72</u>

Fund brought forward	2,099.10
Excess of expenditure over income	(366.38)
Fund carried forward	<u>1,732.72</u>



KEN MILLER
HONORARY TREASURER



RICHARD SAUNDERS
HONORARY AUDITOR