

# PUTTENHAM AND WANBOROUGH HISTORY SOCIETY

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2022

### Income

Subscriptions	300.00
Lloyds bank - compensation	100.00
Visitor subs	55.00
	<u>455.00</u>

### Expenditure


Hire of Marwick & Wanborough Village Halls	160.00
Programme of events	88.00
Payments and gifts to speakers	71.68
Surrey Archaeological Society	30.00
Postage and stationery	21.82
	<u>371.50</u>


<b>Excess of income over expenditure</b>	<u><u>83.50</u></u>
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## BALANCE SHEET AS AT 30 APRIL 2022

Bank account	2,099.10
	<u>2,099.10</u>

Fund brought forward	2,015.60
Excess of income over expenditure	83.50
<b>Fund carried forward</b>	<u><u>2,099.10</u></u>

  
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KEN MILLER  
HONORARY TREASURER

  
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RICHARD SAUNDERS  
HONORARY AUDITOR

15 AUGUST 2022