

Insert Bank O/B Here >	£4,164.42	Bank C/B >	£4,695.62	
Insert Cash in hand O/B Here >	£21.80	Cash C/B >	£39.20	
The Fakenham Society				
Income & Expenditure Account - 2017/18				
as at 22 March 2018				
	THIS YEAR		LAST YEAR	
	Income	Expenditure	Income	Expenditure
Membership - Annual	£2,660.00		£2,669.00	
Membership - Casual Visitors	£162.00		£88.00	
Charity Raffle (plus Barry Blades' donation)	£142.00		£173.50	
Sale of redundant equipment	£219.11		£0.00	
Outings	£2,397.00		£284.00	
Guest Speakers' Expenses		£1,008.32		£997.95
Public Liability Insurance		£116.00		£114.00
Committee Members' Meetings' Expenses		£111.60		£108.10
Xmas: Wine, Tea, Coffee & Mince Pies		£179.91		£155.91
Printing, Postage & Stationery		£205.22		£152.16
Outings		£2,246.10		£284.00
Donation to Annual Charity		£142.00		£0.00
Hire of Lancaster Room		£1,200.00		£1,200.00
Purchase of Equipment - Minor		£120.36		£14.07
Purchase of Equipment - Major		£0.00		£1,418.40
Website		£30.00		£50.00
Loss/Profit on Season		£220.60		-£1,280.09
	£5,580.11	£5,580.11	£3,214.50	£3,214.50
Balance Sheet				
Bank balance at Start of Season	£4,164.42		£6,173.61	
Less advance receipts	-£2,397.00		-£260.00	
Less unrepresented cheques	-£187.50		-£1,392.60	
Less unrepresented cheque 2014/15	£0.00		-£20.00	
Plus advance payments	£1,657.50		£0.00	
Net cash at bank	£3,237.42		£4,501.01	
Cash in Hand	£21.80		£38.30	
Loss/Profit on Season	£220.60		-£1,280.09	
Cash at Bank - Gross		£4,695.62		£4,164.42
Less advance trip receipts		-£1,075.00		-£2,397.00
Plus advance trip payments		£0.00		£1,657.50
+/- unrepresented cheques		-£180.00		-£187.50
Net Cash at Bank		£3,440.62		£3,237.42
Cash in Hand		£39.20		£21.80
	£3,479.82	£3,479.82	£3,259.22	£3,259.22

MW
19/3/18.