

<a href="#">Insert Bank O/B Here &gt;</a>	£4,695.62	<a href="#">Bank C/B &gt;</a>	£6,001.57
<a href="#">Insert Cash in hand O/B Here &gt;</a>	£39.20	<a href="#">Cash C/B &gt;</a>	£49.20
<b><u>The Fakenham Society</u></b>			
<b><u>Income &amp; Expenditure Account - 2018/19</u></b>			
<b><u>as at 21 March 2019 - AGM</u></b>			
	<b>THIS YEAR</b>		<b>LAST YEAR</b>
	<i>Income</i>	<i>Expenditure</i>	<i>Income</i>
			<i>Expenditure</i>
Membership - Annual	£2,640.00		£2,660.00
Membership - Casual Visitors	£360.00		£162.00
Charity Raffle	£0.00		£142.00
Sale of redundant equipment	£0.00		£219.11
Outings	£1,075.00		£2,397.00
Guest Speakers' Expenses		£864.00	£1,008.32
Public Liability Insurance		£117.00	£116.00
Committee Members' Expenses		£51.40	£111.60
Xmas: Wine, Tea, Coffee & Mince Pies		£149.90	£179.91
Printing, Postage & Stationery		£202.22	£205.22
Flyer Distribution		£86.40	£0.00
Outings		£1,027.60	£2,246.10
Donation to Annual Charity		£0.00	£142.00
Hire of Lancaster Room		£1,200.00	£1,200.00
Purchase of Equipment - Minor		£91.98	£120.36
Website		£50.00	£30.00
Loss/Profit on Season		£234.50	£220.60
	<b>£4,075.00</b>	<b>£4,075.00</b>	<b>£5,580.11</b>
			<b>£5,580.11</b>
<b><u>Balance Sheet</u></b>			
Bank balance at Start of Season	£4,695.62		£4,164.42
Less advance receipts	-£1,075.00		-£2,397.00
Less unrepresented cheques	-£180.00		-£187.50
Plus advance payments	£0.00		£1,657.50
Net cash at bank	£3,440.62		£3,237.42
Cash in Hand	£39.20		£21.80
Loss/Profit on Season	£234.50		£220.60
Cash at Bank - Gross		£6,001.57	£4,695.62
Less advance trip receipts		-£2,202.45	-£1,075.00
Less unrepresented cheques		-£134.00	-£180.00
Net Cash at Bank		£3,665.12	£3,440.62
Equipment Provision	£2,000.00		
Current Account	£1,665.12		
Cash in Hand		£49.20	£39.20
	<b>£3,714.32</b>	<b>£3,714.32</b>	<b>£3,479.82</b>
		<b>£3,479.82</b>	<b>£3,479.82</b>