



Treasurer's Annual Report 2014 - 2015
31st October 2015

Brought forward (bank balance on 31/10/14)

£6173.98

Income

Membership receipts	£300.13
Raffles/fundraising events	£110.00
Total income	£410.13

Expenditure

Insurance	£111.30
Sundries	£49.80
Total cleared expenditure	£161.10

Balance carried forward

£6423.01

Cheques and cash not yet banked

Membership (cheque)	£30.00
14 Lock's Heritage Day Event (Cash)	£24.93
Donation (Cash)	£1.70
Dr. Maddy Gray's talk (Cash)	£89.00
Membership (cash)	£10.00
Total	£155.63

Creditors

T.E. & S.J Evans (sundries)	£102.90
Dave Parry (sundries)	£25.72
Total	£128.62

Margaret Thomas.

Treasurer 1/11/15