



Dedicated to research, restore and protect
Mynydd Twmbarlwm - Gwent's most iconic landmark

*Ymroddedig i ymchwilio, adfer a gwarchod
Mynydd Twmbarlwm - tirnod mwyaf eiconig Gwent*

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Statement of Account presented to AGM, 6th November 2017

RECEIPTS AND PAYMENTS ACCOUNT		
		£
RECEIPTS		
Members' subscriptions		461.27
Donations		104.32
Quiz/Raffles etc		116.82
Events		108.29
Publications		144.00
TOTAL RECEIPTS		934.70
PAYMENTS		
Printing, Copying, Stationery, Postage		275.40
Fund Raising Activities		0.00
Insurance		117.60
Professional Services		0.00
Equipment		65.94
Publicity		0.00
Books		0.00
Administration (Companies' House, etc.)		400.00
TOTAL PAYMENTS		858.94
OPENING BALANCE	Oct 31 2016	6,805.61
NET TRANSACTIONS		75.76
CLOSING BALANCE	Nov 6 2017	6,881.37

Martyn Vaughan, Treasurer Cymdeithas Twmbarlwm Society