

Receipts & Payments Account for the year ended 31st December 2019

	2019	2018	2019	2018
Receipts				
Balances at 1 January	£2,009.19	£2,642.71		
Lloyds Bank				
	<u>£2,009.19</u>	<u>£2,642.71</u>		
Subscriptions	£1,326.10	£1,268.50		
Donations	£0.00	£200.00		
Other	£0.00	£0.00		
Total Receipts	<u>£1,326.10</u>	<u>£1,468.50</u>		
Payments				
Committee Expenses			£298.66	£210.74
Hire of Venue			£240.00	£240.00
AGM/ Expenses			£192.00	£168.99
SCORA Contributions			£100.00	£50.00
Newsletter / Printing			£757.95	£821.89
Election Expenses			£1,136.76	£0.00
Summer Fayre / Donations / Survey / Other			£0.00	£610.40
Total Payments			<u>£2,725.37</u>	<u>£2,102.02</u>
Balances at 31 December				
Lloyds Bank			£609.92	£2,009.19

£3,335.29 £4,111.21

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2019 entries found to be in accordance with vouchers presented

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Ron Vaz
Treasurer



Dated..... 12/3/20.....

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Adam Wilson
Auditor



Dated..... 12/3/20.....