

# Leamington History Group.

## Income and Expenditure 01.01.16 - 31.12.16.

Cash in Bank 31.12.15.

8,217.65

### Income

Subs	1,220.00
Visitors	67.50
LHF	230.00
Walks	317.00
Books	49.50
Refreshments	752.00
Donation	6.10
Talks	200.00
HMRC (Gift Aid)	202.50
Calendar	1,025.00
War Memorial	60.00
Postage	7.80
C/Cards	26.75

Total

4,164.15

### Expenditure

Petty Cash Out	-
Room Hire	-633.00
Speakers	-600.00
Newsletter	-68.00
Printing	-47.00
WLHS Subs	-16.00
LHF	-102.88
BALF Subs	-65.00
Misc	-55.86
Web Support	-360.00
Cemetery Books	-110.00
Calenders	-476.00
Blue Plaque	-
Auditors Fee	-50.00

Total

-2,583.74

Balance in Bank

9,798.06

Summary as of 1/1/2017