

Abergavenny Local History Society

Receipts & Payments Account

Year to 31st December 2017

Charity Number 1098582

Abergavenny Local History Society

Receipts & Payments Account - Year to 31st December 2017

	2017 £	2016 £
Receipts		
Subscriptions	2,835	2,922
Donations	439	98
Sale of books & leaflets	419	1,292
Interest received (Monmouthshire BS)	74	106
Floodlight income (net)	(124)	35
	<u>3,693</u>	<u>4,312</u>
Payments		
Lecture Costs	2,227	1,816
Cost of books & leaflets	410	1,190
Grants & Sponsorship	See below	1,838
General Overheads		
Printing	80	80
Trustee expenses	347	225
Advertising	133	129
Victorian Garden in Castle	15	0
Website	62	146
Subscription Gwent HC	0	15
Insurance (+BALH Sub)	65	437
Bank Charges	0	0
Refreshments	0	18
Sundry	150	0
	852	1,051
	6,889	5,895
(Excess) of payments over receipts	<u><u>(3,195)</u></u>	<u><u>(1,584)</u></u>

Grants & Sponsorship

Abergavenny Museum	2,500	1,000
Eisteddfod	0	250
History Awards	900	0
nat lib - Lle Hanes	0	500
Calendars	0	88
	<u>3,400</u>	<u>1,838</u>

Movement in Cash Funds

	Opening Balance	(Deficit) / Surplus in year	Transfers	Closing Balance
HSBC	2,456	(3,269)	8,974	8,161
Monmouthshire BS	8,901	74	(8,974)	0
Nationwide BS				894
	<u>11,356</u>	<u>(3,195)</u>	<u>0</u>	<u>9,055</u>

HSBC Bank Reconciliation as at 31st December 2017

Balance per bank statement	8,573
Less: cheques not presented until January 2018	412
Balance as above	<u><u>8,161</u></u>