

**ABERGAVENNY LOCAL HISTORY SOCIETY
SUMMER VISITS
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST DECEMBER 2016**

		£
Opening Balance		
Deposit Account		1,357
Current Account		1,299
		2,656
<u>Receipts</u>		
Income from visits, net of refunds	15,469	
Deposit Account interest	3	
	15,472	
<u>Payments</u>		
Llanelly House	966	
North Wales Weekend	7,558	
Newport Ship and Bridge	517	
Bristol	1,007	
Gelligroes and Gelligaer	580	
Administration	126	
	10,754	
Surplus/(Deficit) for year		4,718
Closing Balance		£7,374
Whereof:		
Deposit Account		1,360
Current Account		6,014
		£7,374

Auditor's Report

I have examined the various books and records and am satisfied that proper recording of receipts and payments is in place.



**Ian D Smith
03-Feb-17**

07/02/2017