

SUTTON POYNTZ SOCIETY

ANNUAL GENERAL MEETING

17TH APRIL 1997

SUMMARY OF ACCOUNTS 1996 - 1997

Balance at Bank 31-3-96	433.24	Balance at Bank 31-3-97	364.20
Petty Cash 31-3-96	42.08	Petty Cash 31-3-97	60.35
Nat.Savings A/C 31-3-96	2120.96	Nat.Savings A/C 31-3-97	2243.51
Interest Nat.Savings.	122.55		
Receipts	756.06	Expenses	806.83
TOTAL	3474.89	TOTAL	3474.89

INCOME AND EXPENDITURE ACCOUNT

INCOME		EXPENDITURE	
Subscriptions	267.00	A.Bugler Expenses	5.07
Profit from Raffles	113.50	K.Knight "	14.10
Cards and Notelets	33.65	P.Jones "	5.19
Profit from Cream Teas	167.41	M.Morris "	3.83
Sale of Wine etc	58.50	R.Birch "	11.26
Donation	10.00	A.G.M. " 1996	143.94
Christmas Party	106.00	Printing	103.10
		Donations	80.00
		Britain-in-Bloom	202.59
		Hire of Halls	15.00
		Affiliations	21.50
		Decoration Mission Hall	73.56
		Christmas Party	115.94
		Cleaning of Bell	11.75
TOTAL	756.06	TOTAL	806.83