

SUTTON POYNTZ SOCIETY

ANNUAL GENERAL MEETING

6TH APRIL 2000

SUMMARY OF ACCOUNTS 1999 - 2000

Balance at Bank 15-4-99	364.21	Balance at Bank 6-4-00	87.92
Petty Cash 15-4-99	15.28	Petty Cash 6-4-00	37.13
Nat. Savings A/C 15-4-99	2619.86	Nat. Savings A/C 6-4-00	2471.63
Interest Nat. Savings	102.67	Transfer from Nat. Savings	250.00
Receipts	1759.45	Expenses	2014.79
TOTAL	4861.47	TOTAL	4861.47

INCOME AND EXPENDITURE ACCOUNT

1999	INCOME	2000	1999	EXPENDITURE	2000
322.00	Subscriptions	339.00	12.70	Committee Expenses	-----
25.50	Profit from Raffles	13.50	28.77	A.G.M. Expenses	47.17
18.00	Cards & Notelets	14.20	175.20	Printing	1086.01
105.36	Profit. Cream Teas	141.25	49.25	Donations	35.00
41.00	Sale of Wine	-----	75.00	Village Picture	-----
74.53	Profit. Barbeque	-----	20.00	Hire of Halls	6.00
10.00	Table Hire	-----	33.50	Affiliations	33.50
18.37	Christmas Party	23.00	296.10	Consultants	-----
	Sale of Surveys	553.00	-----	Christmas Party	46.55
	Sponsorship Trees	250.00	28.65	Advertising	-----
	Donations	165.50	42.83	Plants & Bulbs	-----
	Transfer from				
	National Savings	250.00	48.97	Duck food	14.60
			-----	Band	65.00
			-----	Postcards	116.33
			20.00	Hire of Marquee	-----
			-----	Xmas Tree Lights	100.00
				Millennium Stone	250.00
				" Trees	214.63
573.76	TOTAL	1759.45	830.97	TOTAL	2014.79