

SUTTON POYNITZ SOCIETY

ANNUAL GENERAL MEETING

3RD APRIL 2003

SUMMARY OF ACCOUNTS 2002 - 2003

Balance at Bank 30-3-02	540.82	Balance at Bank 26-3-03	692.55
Petty Cash 30-3-02	1.04	Petty Cash 26-3-03	1.95
Nat. Savings A/C 30-3-02	2688.65	Nat. Savings A/C 26-3-03	2761.23
Interest on Nat. Sav.	72.58		
Receipts	1044.41	Expenses	891.77
TOTAL	4347.50	TOTAL	4347.50

INCOME AND EXPENDITURE ACCOUNT

2002	INCOME	2003	2002	EXPENDITURE	2003
293.00	Subscriptions	322.00	61.05	Xmas Coffee Morn	-----
66.50	Profit from Raffles	99.00	30.13	A. G. M. Expenses	36.51
40.00	Cards & Notelets	17.00	151.80	Printing	84.42
151.50	Profit. Cream Teas	65.91	50.00	Donations	35.00
72.60	Income from A. G. M.	21.50	-----	Mission Hall Seat	395.80
58.00	Xmas Coffee Morn	26.00	24.00	Hire of Halls	6.00
-----	Contra Banked error	34.00	37.50	Affiliations	45.00
-----	Donations	459.00	-----	Xmas Tree	20.00
			-----	Jubilee Flags	143.20
			80.97	Plants & Bulbs	30.94
			31.40	Duck food	24.52
			100.35	Turf-Mission Hall	-----
				Road Closure	5.88
				Bank Charges	25.00
				Notice Board	5.50
				Contra	34.00
681.60	TOTAL	1044.41	555.20	TOTAL	891.77