

Minster Strays Summary of Accounts 2018-19 as at 31st August 2019

Income

Subscriptions

23	£ 50.00	£ 1,150.00
1 x half subs	£ 25.00	
		£ 1,175.00

Paid Events

Slingsby	£ 100.00	
Pickering	£ 50.00	
Countryfile event	£ -	
£200 not yet received		
		£ 150.00

Collections

Appleton	£ 22.05	
Misc	£ 15.85	
		£ 37.90

Barmoor 2018 payments	£ 435.00	
Barmoor 2019 payments	£ 510.00	
		£ 945.00
Total Income		£ 2,307.90

Opening Bank Balance £ 2,251.33

Expenditure

Hire of Hall £ 495.00

Morris Federation £ 35.00

Insurance £ 50.00

Sundries (birthdays etc) £ 45.00

Stationery £ 10.00

Petrol Money

Whittlesey £ 55.00

Manchester £ 40.00

Durham £ 45.00

Liverpool £ 60.00

Keswick £ 35.00

£ 235.00

Normandy payments for subsidy £ 180.00

Barmoor 2018 balance £ 310.00

Barmoor 2019 complete £ 594.00 subsidy of £34 (£50 paid later)

Total Expenditure £ 1,954.00

Closing Bank Balance £ 2,605.23 at August 27th

Cash in hand £ 30.00

£ 2,635.23