

Dry Stone Wallers Guild

Treasurer's Report for Year End 30th September 2020

Opening Balances as at 1st October 2019	£
Current Account	597.29
Savings Account	10254.72
Petty Cash	45.43
Stripe	107.07
Previously uncleared cheque	0.00
	<u>11004.51</u>

Income for the period

Advertising	30.00
Bank Interest	15.64
Book Sales	200.00
Clothing	58.00
Donations from Members	42.50
Gift Vouchers	2871.00
Subscriptions	1230.00
Specialist Training Courses	60.00
Taster Sessions	180.00
Training courses	6138.00
	<u>10825.14</u>

21829.65

Less Expenditure for the period

	£
Book Purchase	
Corporate Costs	313.00
Course Costs	3565.38
Clothing	135.00
Mileage claims on Guild	276.32
Insurance	468.40
Hire Charges	64.25
Postage	327.00
Gifts	200.00
Refreshments	470.86
Refunds	1564.00
Stationery	450.26
STRIPE	129.69
Web Site	184.99
Total expenditure	<u>8149.15</u>

13680.50

Closing Balance as at 30th September 2020 **2675.99**

Closing Balances as at 30th September 2020

	£
Current Account	669.68
Savings Account	12770.36
Petty Cash	45.43
STRIPE	195.03
Cheques in hand	
	<u>13680.50</u>