

## LUNDY FIELD SOCIETY

### CURRENT ACCOUNT

Income		Expenditure	
B/F at Jan. 1st, 1974	.. £108.35	Postages	.. £30.76
Subscriptions	.. 315.59	A.G.M. expenses	.. 24.75
A.G.M. teas	.. 16.60	Steamer hire	.. 603.00
Trans from Exc. A/C	.. 1200.00	Landing fees	.. 139.23
Trans. from Dep. A/C	.. 400.00	Exc. refunds	.. 22.50
Sales, etc.	.. 14.39	Annual report	.. 293.80
Refunds on standing orders	6.95	Grant	.. 25.00
		Standing order	.. 9.55
		Course adverts	.. 34.70
		Course expenses	.. 801.14
		Ret. cheque	.. 1.00
<b>TOTAL</b>	.. <u>£2061.88</u>	<b>TOTAL</b>	.. <u>£1985.43</u>
		<b>BALANCE</b>	.. <u>76.45</u>
		<b>TOTAL</b>	.. <u>£2061.88</u>

### DEPOSIT ACCOUNT

Income		Expenditure	
B/F at Jan. 1974	.. £666.25	Trans. to Current A/C	.. £400.00
Course fees	.. 920.50		
Interest	.. 82.62	Balance in hand	.. £1269.37
<b>TOTAL</b>	.. <u>£1669.37</u>	<b>TOTAL</b>	.. <u>£1669.37</u>

### EXCURSION ACCOUNT (DEPOSIT)

Income		Expenditure	
B/F at Jan. 1st, 1974	.. £261.45	Trans. to Current A/C	£1200.00
Ticket Sales	.. 1693.45		
Interest	.. 88.99	Balance in hand	.. 843.89
<b>TOTAL</b>	.. <u>£2043.89</u>	<b>TOTAL</b>	.. <u>£2043.89</u>

### STATEMENT OF ACCOUNTS as at 31st December, 1974

Current Account	.. £ 76.45
Deposit Account	.. £1269.37
Excursion Account	.. £ 843.89
<b>TOTAL</b>	.. <u>£2189.71</u>