

LUNDY FIELD SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED  
31st DECEMBER 1983

1982		1983
	<b>RECEIPTS</b>	
	621.87 Subscriptions	564.87
	— Subscriptions (1984)	26.00
	30.70 Book Sales	14.86
	524.64 Interest	549.67
	— Book Loan Repayment	91.25
	— Donations	35.00
4186.50	— Excursion Income	5267.70
<u>3031.90</u>	— Less Costs	<u>3057.68</u>
	1154.60	2210.00
340.29	Course Income	—
459.73	(119.44) Less Costs	—
	2212.37	<u>3491.67</u>
	<b>PAYMENTS</b>	
	968.05 Annual Reports	541.50
300.00	Grants & Loans	1768.06
nil	Less Repayments	<u>1000.00</u>
	300.00	768.06
	30.00 Subscriptions	22.00
	137.70 Rings, Traps etc.	39.80
	132.21 Hon. Secretary's Expenses	263.35
	Including Newsletter	
	6.24 Hon. Treasurer's Expenses	6.00
	34.15 Committee Expenses	42.00
	— Returned Cheque	7.50
67.82	AGM Expenses	56.89
<u>18.40</u>	49.42 Less Receipts	<u>21.75</u>
	1657.77	<u>1725.35</u>
	554.60	1766.32
	Excess of Receipts Over Payments for Year	

BALANCE SHEET AS AT 31st DECEMBER 1983

	<b>GENERAL FUND</b>	
5356.62	Opening Balance	5911.22
<u>554.60</u>	Excess of Receipts Over Payments for Year	<u>1766.32</u>
5911.22		7677.54
	Being:	
34.30	Balance on Current Account	57.92
<u>4376.92</u>	Balance on Deposit Account	<u>5550.87</u>
4411.22		5608.79
<u>1500.00</u>	Investments	<u>2068.75</u>
<u>£5911.22</u>		<u>£7677.54</u>