

LUNDY FIELD SOCIETY

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31st DECEMBER 1990**

1989		1990
	RECEIPTS	
1,478.37	Subscriptions	1,508.87
735.56	Sales	720.30
1,128.34	Interest	1,472.20
3,065.00	Excursion Income	2,950.00
1,719.37	— Less Excursion Costs	1,947.02
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49.50	Donations	31.50
57.00	Working Party Income	39.54
48.00	Ringing Income	29.72
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4,842.40		4,805.11
	PAYMENTS	
1,226.90	Annual Report	1,367.20
	Grants - Working Party	336.23
	- Warden	214.90
765.00	- Other	400.00
33.00	Membership Subscriptions	951.13
10.50	Ringing & Traps	38.00
821.67	Hon. Sec. Expenses & Newsletter	349.90
640.12	Purchases	550.16
123.13	A.G.M. Expenses	499.10
—	Leaflets	88.35
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3,620.32		145.00
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1,222.08		3,988.84
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	EXCESS OF RECEIPTS OVER PAYMENTS FOR YEAR	816.27
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BALANCE SHEET AS AT 31st DECEMBER 1990

	GENERAL FUND	
10,728.37	Opening Balance	11,950.45
	Excess of Receipts over	
1,222.08	Payments for Year	816.27
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11,950.45		12,766.72
	Being:	
26.84	Balance on Current Account	(40.33)
1,119.63	Balance on Deposit Account	719.41
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1,146.47		679.08
10,803.98	Investments	12,087.64
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11,950.45		12,776.72
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STOCK IN HAND 31/12/90 £1,229.40

Ian LOVATT, January 1991