

KIRKHEATON HISTORY GROUP

ACCOUNTS FOR YEAR ENDED 30th NOVEMBER 2017

Opening balances

Bank Balance	£100-00	
Cash Balance	0	£100

Receipts

Revenue from Talks	<u>£505.15</u>	£505.15
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Payments

Room Hire	£175-00	
Speaker costs	£30	
Hard Drive	£44.99	
MDF for Christmas tree	<u>£9.64</u>	
		£259.63

Closing Balances

Bank Balance	£280.00	
Cash Balance	£65.52	£345.52

R. Armitage..... Roger Armitage (Chair) Date *7th Dec 2017*
J. Taylor..... John Taylor (Treasurer) Date *7th Dec 2017*

I have examined the books and vouchers of the Kirkheaton History Group for the year ended 30th November 2017 and I certify the account above is in accordance therewith

Joan Connally ACMA Date *7th Dec 2017*
J. Connally

Kirkheaton History Group/accounts 2017