

CASH ACCOUNT SUMMARY for period from 1st April 2016 to 31st March 2017

INCOME	£	£	EXPENDITURE	£	£
Balance by Book 1st April 2016		15,400.11			
	Community A/c				
Society			Society		
Core Income	1,684.95		Members BCA Insurance	1,083.50	
Membership Income	2,080.00		Insurance	130.00	
Membership BCA Insurance	1,400.50		Bunkhouse (Assay House)	3,917.27	
Donations	2,697.80		Brewery Shaft	2,140.80	
Sale of Books	576.15		Carrs Mine & Shop	616.15	
Bunkhouse (Assay House)	1,149.00		Maintenance	915.31	
Brewery Shaft donation	1,000.00		Equipment	730.39	
Carrs Mine	2,304.00		Organisations	40.00	
NAMHO 2015	0.00		Electricity	168.87	
		12,892.40	Water	0.00	
			Postage and Stationery	669.80	
			Photocopying	2.75	
			Printing and Books	532.00	
			Professional Fees	0.00	
			Miscellaneous	71.05	
			NAMHO 2015	0.00	
				11,017.89	
			Balance by Book	Community A/c	17,274.62
			on 31st March 2017		
		TOTAL		TOTAL	28,292.51
		28,292.51			
PayPal Account			PayPal Account		
Balance as at 1 April 2016		35.15	PayPal Expenditure		63.34
PayPal Income		157.00	Balance on 31st March 2017		128.81
		TOTAL		TOTAL	192.15
		192.15			