

31st October 2017

Slingsby Website and Newsletter Group

Accounts Year to 31st October 2017

	<u>Expenditure</u>		<u>Income</u>		
	<u>Current</u>	<u>Last Yr</u>	<u>Current</u>	<u>Last Yr</u>	
Printing	£2,279.00	£2,086.50	Advertising	£1,151.50	£1,177.50
Web	£82.55	£109.81	Web	£125.00	£130.00
Prizes	£0.00	15	Reader's Contributor	£1,576.10	£1,404.00
Misc	£209.84	£222.41	Extra Sales	£107.00	£66.00
	<u>£2,571.39</u>	<u>£2,433.72</u>	Misc	£0.00	£34.00
In Yr Surplus/deficit	<u>£388.21</u>	<u>£377.78</u>			
	<u>£2,959.60</u>	<u>£2,811.50</u>		<u>£2,959.60</u>	<u>£2,811.50</u>

Current assets to 31st October 2016

Petty Cash	£41.49	£50.41
HSBC	£3,246.03	£2,848.90
<b>Total Assets</b>	<u>£3,287.52</u>	<u>£2,899.31</u>
Surplus b/fwd from 2016	£2,899.31	£2,521.53
In Year surplus/deficit	£388.21	£377.78
<b>Surplus f.wd 31/10/17</b>	<u>£3,287.52</u>	<u>£2,899.31</u>

Treasurer

*[Signature]*

9-11-17.

Auditor

*[Signature]*

J. K. BENTON

9/11/17