

WAKEFIELD NATURALISTS' SOCIETY
SUMMARY OF ACCOUNTS 2016

	A	B	C	D	E	F
1		RECEIPTS			PAYMENTS	
2						
3	Members' Subscriptions	£ 360.00		Room Hire		£ 144.00
4	36 @£10.			Yorkshire Mammal Group		£ 4.00
5				YWT Donation		£ 10.00
6	Door Entry	<u>£ 238.00</u>		YNU Subscription		£ 30.00
7				Italian Bird Protection		£ 15.00
8				Flowers - Pauline Brooke		£ 30.00
9				Speakers' Fees		£ 170.00
10				Postage & Stationery		£ 20.09
11				Web Hosting Subscription		<u>£ 37.50</u>
12						
13	SubTotal	£ 598.00			SubTotal	£ 460.59
14						
15	John Cudworth Legacy	<u>£ 2,000.00</u>		Surplus on year		<u>£ 2,137.41</u>
16	Total	<u>£ 2,598.00</u>			Total	<u>£ 2,598.00</u>
17						
18	PEREGRINE PROJECT					
19						
20	Donations	£ 2,036.69		BT Line Rental		£ 417.34
21				Web Streaming		£ 662.40
22				Fund Raising		£ 112.78
23				Web Hosting Subscription		£ 35.70
24				Miscellaneous		<u>£ 40.00</u>
25					Sub Total	£ 1,268.22
26						
27				Surplus on year		<u>£ 768.47</u>
28	Total	<u>£ 2,036.69</u>			Total	<u>£ 2,036.69</u>
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30	WN.Yorkshire Bank a/c	£3,515.14				
31	WN.PP. Yorkshire Bank a/c	£768.47				
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43				Audited by		
44				P. Smith		
45				18/1/17		
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