

Accounts 2017-2018**South and East Museums Federation**

<u>Income</u>			<u>Expenditure</u>		
Date			Date		
05/07/2017	Membership	£ 730.00	05/07/2017	AGM Lunch	£ 102.00
05/07/2017	AGM Income	£ 97.46	05/07/2017	Comm Exp	£ 12.90
31/07/2017	Donation	£ 10.00	05/07/2017	Travel	£ 25.00
01/09/2017	Interest Sep 17	£ 0.21	08/09/2017	1 and 1	£ 19.12
				St Neots Comm	
01/12/2017	Interest Dec 17	£ 0.23	27/09/2017	Meeting	£ 69.83
01/03/2018	Interest Mch 18	£ 0.43	10/10/2017	Travel	£ 21.20
				Langley lunch Study	
01/06/2018	Interest June 18	£ 0.38	29/12/2017	Day	£ 108.00
01/11/2017	Study Day 1	£ 115.18	12/12/2017	1 and 1	£ 19.12
01/03/2018	Study Day 2	£ -	01/03/2018	Study day 2	£ 0.02
10/05/2018	Study Day 3	£ 171.34	12/03/2018	1 and 1	£ 54.97
			14/03/2018	Bursary	£ 200.00
			29/05/2018	Study Day 3	£ 162.85
			08/06/2018	1 and 1	£ 19.12

£ 1,125.23

£ 814.13

01/06/2017	Bank balance	£ 2,152.59	I/E	£ 311.10
	B/F		01/06/2018	Bank balance
	Income/exp.	£ 311.10		
		£ 2,463.69		

Accounts prepared by Sarah Carrington 1/6/2018