

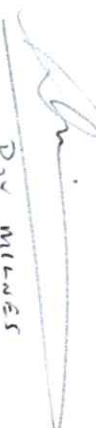
SOUTH HEREFORDSHIRE GARDENING CLUB

Statement of Accounts

YEAR Ending 30th September

2020

EXPENDITURE	2019	Total	RECEIPTS	2019	Total
Visits	687.5		Visits	715.5	63
Speakers	838.8	388.8	Membership	623	595
Hall Hire	99	66	Sundries	22.5	0
Sundries	0	0	Holiday	13609.5	0
Holiday	13449.05	0	Plant Sale & Teas	139.25	0
Xmas Lunch	512	850	Xmas Lunch	571	759
Admin	95	151.08	Entrance	260	199
Raffle/Teas	15.27	0	Raffles	297.07	127.41
Sub-Total	15696.62	1455.88	Sub-Total	16237.82	1743.41
Barclays		2701.38	Opening Balance		2413.85
Cash		75	Receipts		1743.41
Total		2776.38	Payments		-1455.88
			Closing Balance		2701.38
I certify that this is a true record of the Statement of Accounts for the year ending 30/09/2020					
Signed		<i>Penelope J. Walshe</i>	Honorary Treasurer	<i>11/10/20</i>	
		Penelope J. Walshe			


 ROY MILNES
 Hon. AUDITOR
 25/10/2020