

Hitcham and Taplow Society

Accounts	01/12/2014	30/11/2015	
Savings account:	£1,573.97	£1,574.76 (Interest 79p)	Contains the Lincoln Lee fund
Current account	£1,379.09	£2,309.35	
	Income	Expense	
Subscriptions	£1,827.00		Includes anonymous donation
Easter Egg Hunt	£210.00	£165.00	
Village Green Party	£1,730.00	£1,202.16	
Newsletter		£1,151.00	
Insurance		£201.90	
Sundries stamps, hall hire subscription		£116.68	
		£2,309.35	
Uncleared cheques			
sundries		£76.29	
Newsletter		£305.00	