

# Glastonbury Conservation Society Income & Expenditure Accounts Year End 31/07/2018

Brought Forward	£		
Current Account	2675.81		
Reserve Account	0.05		
CCLA Account	7699.05		
Total	10374.91		
Income		Expenditure	
Subs	736.50	Misc expenditure	117.00
Footpaths	150.00	SBPT Membership	40.00
books	60.00	Newsletters	368.35
Interest Received	24.95	AGM	30.00
Donation	70,000.00	Donation Re St John's Church	10,000.00
Add excess Inc / Expenditure			60,416.10
	70,971.45		70,971.45

## Balance Sheet

Bal B/F	10,374.90	Bal C/F	Current Account
Add Excess income/Exp	60,416.10		Reserve Account
	70,791.00		CCLA Account

Signed as a true and accurate Record of the 2018 Accounts

K.Mitchell  
Hon Treasurer

3,060.85  
60,009.25  
7,720.90  
70,791.00