

The Holt Society
Summary Receipts & Payments Account
2016
1st January - 31st December

<u>RECEIPTS</u>	<u>£</u>	<u>PAYMENTS</u>	<u>£</u>
Balance brought forward:			
01-Jan Barclays Bank	4477.63		
257 Subscriptions	1285.00	Postage and photocopying	131.85
5 Donations	210.00	Web Hosting	38.26
Teucer Stone donations	4190.00	Teucer Stone acquisition and installation costs	4492.96
3 Holt Angel print sales	120.00	5 Holt Angel prints	175.00
Hales Lecture proceeds	180.00	Hales lecture costs	130.00
Myngs Lecture proceeds	276.90	Myngs lecture costs	175.00
22 Hoveton Garden ticket sales	264.00	22 Hoveton Garden tickets	242.00
92 John Roebuck book sales*	751.00	Royalties & honorarium re John Roebuck book sales	367.30
Glimpses sales and launch proceeds	333.00	Glimpses printing and launch costs	529.62
AGM proceeds	15.70	AGM costs	213.54
Sales of Strolls	112.50	Newsletter printing costs	30.50
		Donation to Holt Lights	200.00
		Royal Norfolk Show costs	111.20
		Memorial Garden bench repairs	12.73
*Wartime and post-war Holt		31-Dec Balance at Barclays Bank	5365.77
	<u>12215.73</u>		<u>12215.73</u>