

# WANDLE INDUSTRIAL MUSEUM

**2016/2017**

<b>INCOME</b>	<b>Current A/C</b>		<b>TOTAL</b>
	<b>START</b>	<b>FINISH</b>	
SUBS/DONATIONS		£817.45	
SUNDRIES		£875.20	
GRANTS		£3,970.00	
<b>SUB-TOTAL</b>	<b><u>£13,659.59</u></b>	£5,662.65	
<b>TOTAL</b>	<b><u>£13,659.59</u></b>	<b><u>£5,662.65</u></b>	<b><u>£19,322.24</u></b>

<b>OUTGOINGS</b>	<b>Outstanding 01/04/2017</b>	
	<b>Cheque No.</b>	<b>Amount</b>
FEES/AUDIT	1985	£100.00
FEES/COURSES	1987	£100.00
FEES/BOOKING	1989	£49.00
STOCK/MATERIALS		<b>£249.00</b>
PHONE/INTERNET		
SUBSCRIPTIONS		
REFRESHMENTS		
PRINTING COSTS		
SUNDRIES		
	<b>Paid in after</b>	<b>31/03/2016</b>
	<b>Cheque No.</b>	<b>Amount</b>
		<b>£0.00</b>

**SUB-TOTAL** £3,743.94

**INCOME** £19,322.24

**OUTGOINGS** £3,494.94  
corrected for cheques  
1985, 1987 and 1989

**TOTAL** £15,827.30

**Total in C/Account** £15,827.30