

T.W.N.H.C. BALANCE SHEET 1983-84

Income

1.4.83	Balance c/f	213.62
17.4.83	Grant from Pendle Council	200.00
10.8.83	Cheque from Bairdtex	20.00
10.8.83	Cash from	5.00
5.9.83	Refund of Prize money (Show)	76.00
5.9.83	Refund of Show expenses	18.34
14.10.83	" " " "	29.24
26.11.83	Re Show - late from "Forest Signs"	10.00
15.3.84	Dance cheque	7.00
		<hr/>
		579.20

Expenditure

20.4.83	Deposit on hire of Hall for Show Oct.83	8.00
20.4.83	Purchase of Typewriter	69.99
26.4.83	Expenses - Phone, Stationery, post	8.90
12.5.83	Photos	2.20
10.6.83	Trees	78.75
23.8.83	Wreath (H. Robinson)	12.00
30.8.83	Donation - Pendle Heritage	10.00
30.8.83	Paper for Show Notices	7.74
6.9.83	Advert for Council election	20.30
8.9.83	Prize cards for show	27.60
30.9.83	Cash for prize money	76.00
3.10.83	Expenses and Honorarium Sec.	55.57
12.10.83	Donation to Morris Dancers	5.00
12.10.83	Donation to Mayor's Fund	10.00
25.10.83	Balance on Hire of Hall for show	13.20
28.11.83	Expenses etc	34.06
10.1.84	Wreath (Armistice Day)	7.20
10.12.83	Printing tickets	3.45
22.3.84	Expenses etc.	12.00
	Bank charges to December 2nd 1983	31
		<hr/>
		462.27

Balance c/f £116.93