OLD WELLINGTONIANS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2020

	31/08/2020	31/08/2019
	£	£
Receipts		
Wellington School	3,500.00	3,500.00
Membership subscriptions	372.63	381.00
	-	
	-	
	-	
	3,872.63	3,881.00
Payments		
T Hudson Book Donation		1,200.00
Wellington School November reunion	862.88	
October Rugby Dinner	3,500.00	-
Friends of Wellington School		25.00
Wages	616.00	236.00
London lunch		595.10
Mango Merchandising Ltd	1,130.40	
Cricket day		209.39
Porter Dodson Legal Work	920.00	
Donation to Chapel	1,070.00	
	8,099.28	2,265.49
Net Payments for Year	(4,226.65)	1,615.51
Bank Balances B/fwd	13,161.98	11,546.47
Bank Balances C/fwd	8,935.33	13,161.98
Represented BY:		
Lloyds 2958602	826.04	5,425.12
Lloyds 2194580	8,109.49	7,736.86
	8,935.53	13,161.98

Approved by the Committee on and signed on their behalf by:

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John Darvall
Chairman

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Mike Rogers
Treasurer