

Bridge & District History Society Financial Transactions  
All Accounts

Between 31/08/2023 and 01/09/2024

Num	Date Payee	Category	Event	Amount	Running Bal...
	Opening Balance as of 31/08/2023				3,764.40
<b>Income Categories</b>					
Book sales					
	16/05/2024 Attendees	Book sales	23J Maps	5.00	3,769.40
	Total Book sales			5.00	
Events income					
	21/09/2023 Attendees	Events income : Cash received	23A 500 years	152.00	3,921.40
	20/10/2023 Attendees	Events income : Cash received	23B Founding America	120.00	4,041.40
	16/11/2023 Attendees	Events income : Cash received	23C Smashing	212.00	4,253.40
	16/11/2023 Attendees	Events income : Cash received	23C Smashing	10.00	4,263.40
	21/12/2023 Attendees	Events income : Cash received	23D Xmas	173.00	4,436.40
	18/01/2024 Attendees	Events income : Cash received	23E Pride	132.00	4,568.40
	18/01/2024 Attendees	Events income : Cash received	23E Pride	5.00	4,573.40
	15/02/2024 Attendees	Events income : Cash received	23F Women	104.00	4,677.40
	15/02/2024 Attendees	Events income : Cash received	23F Women	5.00	4,682.40
	21/03/2024 Attendees	Events income : Cash received	23G Marlowe	128.00	4,810.40
	18/04/2024 Attendees	Events income : Cash received	23H Hill 112	172.00	4,982.40
	16/05/2024 Attendees	Events income : Cash received	23J Maps	128.00	5,110.40
	Total Events income			1,341.00	
Square Reader deposit					
	13/09/2023 Square	Square Reader deposit		0.96	5,111.36
	18/09/2023 Square	Square Reader deposit		-1.00	5,110.36
	22/09/2023 Square	Square Reader deposit	23A 500 years	35.37	5,145.73
	17/11/2023 Square	Square Reader deposit	23C Smashing	23.34	5,169.07
	19/01/2024 Square	Square Reader deposit	23E Pride	43.23	5,212.30
	16/02/2024 Square	Square Reader deposit	23F Women	47.16	5,259.46
	22/03/2024 Square	Square Reader deposit	23G Marlowe	27.51	5,286.97
	19/04/2024 Square	Square Reader deposit	23H Hill 112	27.53	5,314.50
	17/05/2024 Square	Square Reader deposit	23J Maps	7.86	5,322.36
	Total Square Reader deposit			211.96	
Total Income Categories				1,557.96	

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Num	Date Payee	Category	Event	Amount	Running Bal...
<b>Expense Categories</b>					
<b>Computer</b>					
	06/11/2023 Jenny Vye	Computer : Consumables		-54.22	5,268.14
	01/09/2023 Square	Computer : Hardware		-22.80	5,245.34
	<b>Total Computer</b>			<b>-77.02</b>	
<b>Donation</b>					
	14/09/2023 Just Giving	Donation	23B Founding America	-100.00	5,145.34
	22/12/2023 Catching Lives	Donation	23D Xmas	-200.00	4,945.34
	14/03/2024 Canterbury Archeological Society	Donation		-200.00	4,745.34
	04/04/2024 Peter Giles	Donation	23G Marlowe	15.00	4,760.34
	<b>Total Donation</b>			<b>-485.00</b>	
<b>Events Expense</b>					
	18/12/2023 Village Hall	Events Expense : Hall rental		-150.00	4,610.34
	20/11/2023 Rosemary Whatley	Events Expense : Refreshments	23D Xmas	-66.10	4,544.24
	02/01/2024 Alan Walton	Events Expense : Refreshments	23D Xmas	-17.81	4,526.43
	<b>Total Events Expense</b>			<b>-233.91</b>	
<b>Insurance</b>					
	17/11/2023 BALH	Insurance : BALH		-90.00	4,436.43
	<b>Total Insurance</b>			<b>-90.00</b>	
<b>Leisure &amp; Entertainment</b>					
	23/04/2024 Red Lion Bridge	Leisure & Entertainment : Din...	23I Spring Social	-157.50	4,278.93
	<b>Total Leisure &amp; Entertainment</b>			<b>-157.50</b>	
<b>Miscellaneous</b>					
	14/03/2024 Alan Walton	Miscellaneous		-24.98	4,253.95
	<b>Total Miscellaneous</b>			<b>-24.98</b>	
<b>Printing &amp; Stationery</b>					
	09/11/2023 Jenny Vye	Printing & Stationery		-207.50	4,046.45
	27/06/2024 Jenny Vye	Printing & Stationery		-64.98	3,981.47
	<b>Total Printing &amp; Stationery</b>			<b>-272.48</b>	

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Speakers expenses					
	20/10/2023	Martin Crowther	Speakers expenses : Cash pay... 23B Founding America	-80.00	3,901.47
	16/11/2023	Jackie Eales	Speakers expenses : Cash pay... 23C Smashing	-80.00	3,821.47
	18/01/2024	Juliette Pattinson	Speakers expenses : Cash pay... 23E Pride	-80.00	3,741.47
	15/02/2024	Imogen Corrigan	Speakers expenses : Cash pay... 23F Women	-85.00	3,656.47
	21/03/2024	Geoff Dole	Speakers expenses : Cash pay... 23G Marlowe	-80.00	3,576.47
	18/04/2024	Fred Ross	Speakers expenses : Cash pay... 23H Hill 112	-100.00	3,476.47
	16/05/2024	Mike Macey	Speakers expenses : Cash pay... 23J Maps	-100.00	3,376.47
	05/07/2024	Faversham Society	Speakers expenses : Cheque 23K Faversham	-105.00	3,271.47
	Total Speakers expenses			-710.00	
Total Expense Categories				-2,050.89	
Grand Total				-492.93	3,271.47