

Bridge & District History Society Financial Transactions
All Accounts

Between 01/08/2025 and 25/07/2026

Num	Date	Payee	Category	Event	Amount
Opening Balance as of 01/08/2025					
Expense Categories					
Speakers expenses					
	21/05/2026	Sheila Sweetinburgh	Speakers expenses	25i Immigrants	-80.00
	15/01/2026	Geoff Crothall	Speakers expenses	25E Cricket	-50.00
	16/10/2025	Peter Berg	Speakers expenses	25B Dunstans	-100.00
	18/09/2025	Jane Delamaine	Speakers expenses	25A Amy	-100.00
	20/02/2026	Miranda	Speakers expenses : Token	25F Workhouse	-25.00
	20/02/2026	Alan Walton	Speakers expenses : Token	25F Workhouse	-75.00
	25/06/2026	Peter Geower	Speakers expenses : Cash payment	25j Walls	-75.00
	16/04/2026	Imogen Corrigan	Speakers expenses : Cash payment	25H Children	-100.00
	19/03/2026	Jackie Eales	Speakers expenses : Cash payment	25G King Charles	-100.00
	18/12/2025	Richard Eales	Speakers expenses : Cash payment	25D Xmas	-100.00
Total Speakers expenses					-805.00
Programmes 2025					
	21/10/2025	The Sustainable Print Wo...	Programmes 2025		-26.80
	15/10/2025	The Sustainable Print Wo...	Programmes 2025		-28.00
Total Programmes 2025					-54.80
programmes					
	25/07/2026	The Sustainable Print Wo...	programmes		-35.00
Total programmes					-35.00
Insurance					
	11/11/2025	BALH	Insurance : BALH		-90.00
Total Insurance					-90.00
Expenses					
	17/03/2026	Canterbury Business Equi...	Expenses		-21.70
	13/03/2026	Plough and Harrow	Expenses		-240.00
Total Expenses					-261.70
Events Expense					
	13/07/2026	Village Hall	Events Expense	25j Walls	-37.50
	30/06/2026	The Sustainable Print Wo...	Events Expense	25 k Bypass exhibition	-156.00
	26/06/2026	Jenny Vye	Events Expense	25i Immigrants	-25.40
	15/06/2026	Village Hall	Events Expense	25j Walls	-75.00
	12/12/2025	Jenny Vye	Events Expense	22D Xmas Social	-15.00
	01/12/2025	Alan Walton	Events Expense	25D Xmas	-30.83
	14/11/2025	Jenny Vye	Events Expense	25C Past & Present	-30.90
	30/10/2025	Alan Walton	Events Expense	25C Past & Present	-46.99
	15/04/2026	Village Hall	Events Expense : Hall rental	25F Workhouse	-37.50
	02/03/2026	Village Hall	Events Expense : Hall rental	25F Workhouse	-37.50
	26/01/2026	Village Hall	Events Expense : Hall rental	25E Cricket	-37.50
	01/12/2025	Village Hall	Events Expense : Hall rental		-127.50
	29/09/2025	Village Hall	Events Expense : Hall rental		-180.00
Total Events Expense					-837.62
Donation					
	09/07/2026	Canterbury Foodbank	Donation	25k Bypass	-50.00
	24/06/2026	The Sustainable Print Wo...	Donation		-18.00
	18/09/2025	Attendees	Donation	25A Amy	2.00
Total Donation					-66.00
Book purchase					
	24/11/2025	Edmund Adams	Book purchase	25C Past & Present	-216.69
	13/03/2026	Edmund Adams	Book purchase : Past and Present		-69.90
	15/12/2025	Edmund Adams	Book purchase : Past and Present		-209.70
	08/12/2025	Edmund Adams	Book purchase : Past and Present		-349.50
	21/11/2025	Alan Walton	Book purchase : Past and Present	25C Past & Present	-157.70
Total Book purchase					-1,003.49
Total Expense Categories					-3,153.61
Income Categories					
Square Reader deposit					
	26/06/2026	Square	Square Reader deposit	25j Walls	23.58
	22/05/2026	Square	Square Reader deposit	25j Walls	19.65
	17/04/2026	Square	Square Reader deposit	25i Immigrants	35.37
	20/03/2026	Square	Square Reader deposit	25G King Charles	23.58
	20/02/2026	Square	Square Reader deposit	25F Workhouse	15.72
	16/01/2026	Square	Square Reader deposit	25E Cricket	23.58
	19/12/2025	Square	Square Reader deposit	25D Xmas	37.33
	18/12/2025	Square	Square Reader deposit	25D Xmas	3.93
	17/10/2025	Square	Square Reader deposit	25B Dunstans	18.67
	13/10/2025	Square	Square Reader deposit	25B Dunstans	0.98
Total Square Reader deposit					202.39
Events income					
	19/02/2026	Attendees	Events income	25F Workhouse	356.00
	15/01/2026	Attendees	Events income	25E Cricket	196.00
	18/12/2025	Attendees	Events income	25D Xmas	136.00
	16/10/2025	Attendees	Events income	25B Dunstans	160.00
	18/09/2025	Attendees	Events income	25A Amy	196.00
	25/06/2026	Attendees	Events income : Cash received	25j Walls	180.00
	21/05/2026	Attendees	Events income : Cash received	25i Immigrants	148.00
	16/04/2026	Attendees	Events income : Cash received	25H Children	132.00
	19/03/2026	Attendees	Events income : Cash received	25G King Charles	156.00
Total Events income					1,660.00
bookroyalties					
	02/07/2026	Edmund Adams	bookroyalties		310.19
Total bookroyalties					310.19
Book sales					
	13/07/2026	Attendees	Book sales		90.00
	18/12/2025	Attendees	Book sales	25D Xmas	30.00
	27/11/2025	Alan Walton	Book sales	25C Past & Present	250.00
	18/09/2025	Attendees	Book sales	25A Amy	25.00
	16/04/2026	Attendees	Book sales : Past and Present	25H Children	10.00
	19/03/2026	Attendees	Book sales : Past and Present	25G King Charles	10.00
	01/03/2026	Attendees	Book sales : Past and Present		175.00
	19/02/2026	Attendees	Book sales : Past and Present	25F Workhouse	40.00
	07/01/2026	KCC	Book sales : Past and Present		149.85
	05/01/2026	Alan Walton	Book sales : Past and Present		180.00

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Num	Date Payee	Category	Event	Amount
	12/12/2025 Jenny Vye	Book sales : Past and Present		19.98
	08/12/2025 Jenny Vye	Book sales : Past and Present		84.92
	08/12/2025 Alan Walton	Book sales : Past and Present		150.00
	16/04/2026 Attendees	Book sales : Other	25H Children	5.00
	19/03/2026 Attendees	Book sales : Other	25G King Charles	5.00
	19/02/2026 Attendees	Book sales : Other	25F Workhouse	10.00
Total Book sales				1,234.75
Total Income Categories				3,407.33
Transfers				
	19/03/2026 Alan Walton	Transfer To : Alan Walton		-21.70
	19/03/2026 Alan Walton	Transfer To : Alan Walton		-69.90
	19/03/2026 Alan Walton	Transfer To : Alan Walton		-65.00
	08/06/2026 Alan Walton	Transfer To : Alan Walton	25j Walls	-58.03
	25/06/2026 Alan Walton	Transfer To : Alan Walton	25j Walls	-42.61
	18/09/2025 Cash deposit	Transfer To : Barclays Bank	25A Amy	-123.00
	20/10/2025 Cash deposit	Transfer To : Barclays Bank	25A Amy	-60.00
	19/12/2025 Cash deposit	Transfer To : Barclays Bank	23D Xmas	-66.00
	19/01/2026 Cash deposit	Transfer To : Barclays Bank	25E Cricket	-146.00
	21/02/2026 Cash deposit	Transfer To : Barclays Bank	25F Workhouse	-406.00
	19/03/2026 Alan Walton	Transfer From : Barclays Bank		21.70
	19/03/2026 Alan Walton	Transfer From : Barclays Bank		65.00
	19/03/2026 Alan Walton	Transfer From : Barclays Bank		69.90
	20/03/2026 Cash deposit	Transfer To : Barclays Bank	25G King Charles	-71.00
	20/04/2026 Cash deposit	Transfer To : Barclays Bank	25G King Charles	-47.00
	26/05/2026 Cash deposit	Transfer To : Barclays Bank	25j Walls	-68.00
	08/06/2026 Alan Walton	Transfer From : Barclays Bank	25j Walls	58.03
	25/06/2026 Alan Walton	Transfer From : Barclays Bank	25j Walls	42.61
	26/06/2026 Cash deposit	Transfer To : Barclays Bank	25j Walls	-105.00
	25/07/2026 Cash deposit	Transfer To : Barclays Bank	25j Walls	-90.00
	18/09/2025 Cash deposit	Transfer From : Cash	25A Amy	123.00
	20/10/2025 Cash deposit	Transfer From : Cash	25A Amy	60.00
	19/12/2025 Cash deposit	Transfer From : Cash	23D Xmas	66.00
	19/01/2026 Cash deposit	Transfer From : Cash	25E Cricket	146.00
	21/02/2026 Cash deposit	Transfer From : Cash	25F Workhouse	406.00
	20/03/2026 Cash deposit	Transfer From : Cash	25G King Charles	71.00
	20/04/2026 Cash deposit	Transfer From : Cash	25G King Charles	47.00
	26/05/2026 Cash deposit	Transfer From : Cash	25j Walls	68.00
	26/06/2026 Cash deposit	Transfer From : Cash	25j Walls	105.00
	25/07/2026 Cash deposit	Transfer From : Cash	25j Walls	90.00
Total Transfers				0.00
Grand Total				253.72

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Running Balance	
	3,228.52
Expense Categories	
Speakers expenses	
	3,148.52
	3,098.52
	2,998.52
	2,898.52
	2,873.52
	2,798.52
	2,723.52
	2,623.52
	2,523.52
	2,423.52
Programmes 2025	
	2,396.72
	2,368.72
programmes	
	2,333.72
Insurance	
	2,243.72
Expenses	
	2,222.02
	1,982.02
Events Expense	
	1,944.52
	1,788.52
	1,763.12
	1,688.12
	1,673.12
	1,642.29
	1,611.39
	1,564.40
	1,526.90
	1,489.40
	1,451.90
	1,324.40
	1,144.40
Donation	
	1,094.40
	1,076.40
	1,078.40
Book purchase	
	861.71
	791.81
	582.11
	232.61
	74.91
Income Categories	
Square Reader deposit	
	98.49
	118.14
	153.51
	177.09
	192.81
	216.39
	253.72
	257.65
	276.32
	277.30
Events income	
	633.30
	829.30
	965.30
	1,125.30
	1,321.30
	1,501.30
	1,649.30
	1,781.30
	1,937.30
bookroyalties	
	2,247.49
Book sales	
	2,337.49
	2,367.49
	2,617.49
	2,642.49
	2,652.49
	2,662.49
	2,837.49
	2,877.49
	3,027.34
	3,207.34

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Running Balance	
	3,227.32
	3,312.24
	3,462.24
	3,467.24
	3,472.24
	3,482.24
Transfers	
	3,460.54
	3,390.64
	3,325.64
	3,267.61
	3,225.00
	3,102.00
	3,042.00
	2,976.00
	2,830.00
	2,424.00
	2,445.70
	2,510.70
	2,580.60
	2,509.60
	2,462.60
	2,394.60
	2,452.63
	2,495.24
	2,390.24
	2,300.24
	2,423.24
	2,483.24
	2,549.24
	2,695.24
	3,101.24
	3,172.24
	3,219.24
	3,287.24
	3,392.24
	3,482.24
	3,482.24