

Bridge & District History Society Financial Transactions
Open Accounts

Between 01/09/2022 and 31/08/2023

Num	Date Payee	Memo	Event	Amount	Running Bal...
	Opening Balance as of 01/09/2022				4,169.52
Income Categories					
Donations	19/01/2023 Attendees		22E Hovercraft	60.00	4,229.52
Total Donations				60.00	
Events income	20/10/2022 Attendees		22B Nursing Yeo...	124.00	4,353.52
	16/02/2023 Attendees	54 attendees	22F Becket	216.00	4,569.52
	16/03/2023 Attendees		22G Smuggling	200.00	4,769.52
	20/04/2023 Attendees		22H BlackPrince	172.00	4,941.52
	18/05/2023 Attendees		22J Railway	264.00	5,205.52
	25/06/2023 Attendees		22K Station	92.00	5,297.52
	30/09/2022 Attendees		22A Scribblers So...	48.00	5,345.52
	17/11/2022 Attendees		22C Canterbury in...	192.00	5,537.52
	15/12/2022 Attendees	Food Bank donation	22D Xmas Social	134.00	5,671.52
	18/01/2023 Attendees	55 attendees	22E Hovercraft	220.00	5,891.52
Total Events income				1,662.00	
Total Income Categories				1,722.00	
Expense Categories					
Computer	2000002	04/01/2023 John Corfield	Web site renewal 2 years	-28.78	5,862.74
Total Computer				-28.78	
Donation		06/04/2023 Canterbury Archeological Society		-250.00	5,612.74
		24/05/2023 Cash box	Childrens' prizes for photo competition	-60.00	5,552.74
Total Donation				-310.00	
Events Expense		21/12/2022 Village Hall		-171.25	5,381.49
		08/08/2023 Village Hall		-187.50	5,193.99
100468		29/11/2022 Jenny Vye	Lidl refreshments	-76.09	5,117.90
		23/04/2023 Red Lion Bridge	44 guest £7 sub +10%	-408.00	4,709.90
		29/06/2023 Alan Walton	Refreshments	-41.50	4,668.40
Total Events Expense				-884.34	
Insurance		24/11/2022 BALH		-75.00	4,593.40
Total Insurance				-75.00	
Miscellaneous		19/12/2022 Paypal	Canterbury Food Bank donation	-134.00	4,459.40
Total Miscellaneous				-134.00	
Printing & Stationery		04/10/2022 Canterbury City Council	2022 Programme	-65.00	4,394.40
Total Printing & Stationery				-65.00	
Speakers expenses		20/10/2022 Juliette Pattison	22B Nursing Yeo...	-75.00	4,319.40
		15/12/2022 Martin Crowther	22D Xmas Social	-80.00	4,239.40
		19/01/2023 Brian Laverick-Smith	22E Hovercraft	-70.00	4,169.40
		16/02/2023 Imogen Corrigan	22F Becket	-80.00	4,089.40
		16/03/2023 Sue Duckworth	22G Smuggling	-80.00	4,009.40
		18/11/2022 Rosemary Whatley	22C Canterbury in...	-50.00	3,959.40
		23/06/2023 Jenny Vye	22J Railway	-75.00	3,884.40
		30/06/2023 Rosemary Whatley	22K Station	-100.00	3,784.40
Total Speakers expenses				-610.00	
Sundries		24/05/2023 Cash box	Laser pen	-20.00	3,764.40
Total Sundries				-20.00	
Total Expense Categories				-2,127.12	
Grand Total				-405.12	3,764.40