

Bridge & District History Society Financial Transactions  
Open Accounts

Between 01/08/2021 and 31/07/2022

Num	Date Payee	Memo	Category	Event	Amount	Running Bal...
		Opening Balance as of 01/08/2021				4,453.97
<b>Expense Categories</b>						
<b>Sundries</b>						
	22/02/2022 Joan Hill	Tally Counter	Sundries : Tally counter		-9.00	4,444.97
	Total Sundries				-9.00	
<b>Speakers expenses</b>						
	17/03/2022 Ian Guy		Speakers expenses : Cash pay...	21F Paintings and Prints	-100.00	4,344.97
	17/02/2022 Imogen Corrigan		Speakers expenses : Cash pay...	21E Master Masons	-80.00	4,264.97
	20/01/2022 Jacqui Eales		Speakers expenses : Cash pay...	21D Working Lives of Women	-75.00	4,189.97
	18/11/2021 Martin Crowther		Speakers expenses : Cash pay...	21C Rupert Bear	-75.00	4,114.97
	17/09/2021 Hilary Tolputt		Speakers expenses : Cash pay...	21A Frontline Folkestone	-50.00	4,064.97
	04/07/2022 Sandwich Local History Society	Bank transfer	Speakers expenses : Bank tran...	21I Sandwish walk	-50.00	4,014.97
100466	03/05/2022 Jenny Vye	Book token refund	Speakers expenses : Bank tran...	21B Pubs of Bridge	-50.00	3,964.97
	22/10/2021 Alan Walton	Bank transfer	Speakers expenses : Bank tran...	21B Pubs of Bridge	-129.36	3,835.61
	Total Speakers expenses				-609.36	
<b>Printing &amp; Stationery</b>						
	100465 20/04/2022 Alan Barber	Printer inks	Printing & Stationery		-56.86	3,778.75
	19/11/2021 Canterbury City Council	2021 Programme x100	Printing & Stationery		-43.00	3,735.75
	Total Printing & Stationery				-99.86	
<b>Leisure &amp; Entertainment</b>						
	04/04/2022 Red Lion Bridge	Spring Dinner £7 x 40 + £50 v...	Leisure & Entertainment : Din...	21G Spring Social	-330.00	3,405.75
	Total Leisure & Entertainment				-330.00	
<b>Insurance</b>						
	18/11/2021 BALH	Year 2022	Insurance : BALH		-75.00	3,330.75
	Total Insurance				-75.00	
<b>Events Expense</b>						
	10/07/2022 Village Hall	5 meetings	Events Expense : Hall rental		-187.50	3,143.25
	19/12/2021 Village Hall	3 meetings	Events Expense : Hall rental		-112.50	3,030.75
	Total Events Expense				-300.00	
<b>Total Expense Categories</b>					<b>-1,423.22</b>	
<b>Income Categories</b>						
<b>Events income</b>						
	25/05/2022 Attendees		Events income : Cash received	21H Kent Customs	18.77	3,049.52
	17/03/2022 Attendees	34 attendees	Events income : Cash received	21F Paintings and Prints	136.00	3,185.52
	17/02/2022 Attendees	51 attendees	Events income : Cash received	21E Master Masons	204.00	3,389.52
	20/01/2022 Attendees	37 attendees	Events income : Cash received	21D Working Lives of Women	148.00	3,537.52
	18/11/2021 Attendees	Attendees	Events income : Cash received	21C Rupert Bear	2.00	3,539.52
	18/11/2021 Attendees	43 attendees	Events income : Cash received	21C Rupert Bear	172.00	3,711.52
	21/10/2021 Attendees	Attendees	Events income : Cash received	21B Pubs of Bridge	22.00	3,733.52
	21/10/2021 Attendees	Attendees	Events income : Cash received	21B Pubs of Bridge	3.00	3,736.52
	21/10/2021 Attendees	67 attendees	Events income : Cash received	21B Pubs of Bridge	268.00	4,004.52
	17/09/2021 Attendees	39 attendees	Events income : Cash received	21A Frontline Folkestone	156.00	4,160.52
	Total Events income				1,129.77	
<b>Book sales</b>						
	21/10/2021 Attendees	3 copies @ £3 each	Book sales		9.00	4,169.52
	Total Book sales				9.00	
<b>Total Income Categories</b>					<b>1,138.77</b>	
<b>Transfers</b>						
	10/11/2021 Cash deposit	By Joan	Transfer To : Barclays Bank	21B Pubs of Bridge	-280.00	3,889.52
	19/11/2021 Cash deposit	By Joan	Transfer To : Barclays Bank	21C Rupert Bear	-99.00	3,790.52
	21/01/2022 Cash deposit	By Joan	Transfer To : Barclays Bank	21D Working Lives of Women	-73.00	3,717.52
	23/02/2022 Cash deposit	By Joan	Transfer To : Barclays Bank	21E Master Masons	-115.00	3,602.52
	18/03/2022 Cash deposit	By Joan	Transfer To : Barclays Bank	21F Paintings and Prints	-36.00	3,566.52
	09/05/2022 Cash deposit	By Treasurer	Transfer To : Barclays Bank	21A Frontline Folkestone	-106.00	3,460.52
	25/05/2022 Cash deposit	By Joan	Transfer To : Barclays Bank	21H Kent Customs	-18.77	3,441.75
	10/11/2021 Cash deposit	By Joan	Transfer From : Cash	21B Pubs of Bridge	280.00	3,721.75
	19/11/2021 Cash deposit	By Joan	Transfer From : Cash	21C Rupert Bear	99.00	3,820.75
	21/01/2022 Cash deposit	By Joan	Transfer From : Cash	21D Working Lives of Women	73.00	3,893.75
	23/02/2022 Cash deposit	By Joan	Transfer From : Cash	21E Master Masons	115.00	4,008.75
	18/03/2022 Cash deposit	By Joan	Transfer From : Cash	21F Paintings and Prints	36.00	4,044.75
	09/05/2022 Cash deposit	By Treasurer	Transfer From : Cash	21A Frontline Folkestone	106.00	4,150.75
	25/05/2022 Cash deposit	By Joan	Transfer From : Cash	21H Kent Customs	18.77	4,169.52
<b>Total Transfers</b>					<b>0.00</b>	
<b>Grand Total</b>					<b>-284.45</b>	<b>4,169.52</b>