

Bridge & District History Society Financial Transactions
All Accounts

Between 01/08/2024 and 08/07/2025

Num	Date Payee	Category	Event	Amount	Running Balance
Opening Balance as of 01/08/2024					3,312.47
Income Categories					
Book sales					
	21/11/2024 Attendees	Book sales		7.00	3,319.47
Total Book sales				7.00	
Events income					
	20/09/2024 Attendees	Events income : Cash received	24A Secret Army	192.00	3,511.47
	18/10/2024 Attendees	Events income : Cash received	24B Bruges	68.00	3,579.47
	21/11/2024 Attendees	Events income : Cash received	24C Canterbury	120.00	3,699.47
	19/12/2024 Attendees	Events income : Cash received	24D Kitty	144.00	3,843.47
	16/01/2025 Attendees	Events income : Cash received	24E Maison	124.00	3,967.47
	20/02/2025 Attendees	Events income : Cash received	24F Pilgrim	188.00	4,155.47
	20/03/2025 Attendees	Events income : Cash received	24G Aprha	140.00	4,295.47
	17/04/2025 Attendees	Events income : Cash received	24H Richborough	212.00	4,507.47
	15/05/2025 Attendees	Events income : Cash received	24I Cathedral Gardens	156.00	4,663.47
Total Events income				1,344.00	
Square Reader deposit					
	20/09/2024 Square	Square Reader deposit	24A Secret Army	15.72	4,679.19
	18/10/2024 Square	Square Reader deposit	24B Bruges	31.44	4,710.63
	22/11/2024 Square	Square Reader deposit	24C Canterbury	11.79	4,722.42
	20/12/2024 Square	Square Reader deposit	24D Kitty	19.65	4,742.07
	17/01/2025 Square	Square Reader deposit	24E Maison	23.58	4,765.65
	21/02/2025 Square	Square Reader deposit	24F Pilgrim	31.44	4,797.09
	21/03/2025 Square	Square Reader deposit	24G Aprha	31.44	4,828.53
	20/04/2025 Square	Square Reader deposit	24H Richborough	27.51	4,856.04
Total Square Reader deposit				192.57	
Total Income Categories				1,543.57	
Expense Categories					
Computer					
	09/09/2024 Amazon	Computer : Hardware		-34.68	4,821.36
Total Computer				-34.68	
Donation					
	22/01/2025 Jenny Vye	Donation	24D Kitty	-50.00	4,771.36
Total Donation				-50.00	
Events Expense					
	04/12/2024 Village Hall	Events Expense : Hall rental		-367.50	4,403.86
	19/12/2024 Rosemary Whatley	Events Expense	24D Kitty	-18.95	4,384.91
	12/03/2025 Dover District Council	Events Expense	24x	-100.00	4,284.91
	22/04/2025 Jenny Vye	Events Expense	24j Maison Dieu	-100.00	4,184.91
Total Events Expense				-586.45	
Expenses					
	02/12/2024 John Corfield	Expenses		-28.78	4,156.13
Total Expenses				-28.78	
Food					
	03/01/2025 Alan Walton	Food		-27.61	4,128.52
Total Food				-27.61	
Insurance					
	11/11/2024 BALH	Insurance : BALH		-90.00	4,038.52

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Num	Date Payee	Category	Event	Amount	Running Balance
Total Insurance				-90.00	
Leisure & Entertainment					
	25/04/2025 Red Lion Bridge	Leisure & Entertainment : Dinner subs...	23I Spring Social	-240.00	3,798.52
Total Leisure & Entertainment				-240.00	
Miscellaneous					
	18/10/2024 Jenny Vye	Miscellaneous : Gifts		-15.00	3,783.52
Total Miscellaneous				-15.00	
Speakers expenses					
	21/11/2024 Jackie Eales	Speakers expenses : Cash payment	24C Canterbury	-100.00	3,683.52
	20/02/2025 Imogen Corrigan	Speakers expenses : Cash payment	24F Pilgrim	-85.00	3,598.52
	15/05/2025 Thomas Goodall	Speakers expenses : Cash payment	24I Cathedral Gardens	-120.00	3,478.52
	20/09/2024 Jim Gascoyne	Speakers expenses	24A Secret Army	-100.00	3,378.52
	18/10/2024 Melanie Gibson-Barton	Speakers expenses	24B Bruges	-100.00	3,278.52
	16/01/2025 Melanie Gibson-Barton	Speakers expenses	24E Maison	-50.00	3,228.52
	20/03/2025 Jennifer Watson-Bore	Speakers expenses	24G Aprha	-100.00	3,128.52
Total Speakers expenses				-655.00	
Total Expense Categories				-1,727.52	
Grand Total				-183.95	3,128.52