

Account Transactions
All Accounts

Between 01/08/2021 and 10/07/2022

Num	Date Payee	Account	Memo	Category	Amount	Running Bal...
Opening Balance as of 01/08/2021						4,453.97
Income Categories						
Book sales						
	21/10/2021	Attendees	Cash	3 copies @ £3 each	Book sales	9.00 4,462.97
Total Book sales						9.00
Events income						
	17/09/2021	Attendees	Cash	39 attendees	Events income : Cash received	156.00 4,618.97
	21/10/2021	Attendees	Cash	67 attendees	Events income : Cash received	268.00 4,886.97
	21/10/2021	Attendees	Cash	Attendees	Events income : Cash received	3.00 4,889.97
	21/10/2021	Attendees	Cash	Attendees	Events income : Cash received	22.00 4,911.97
	18/11/2021	Attendees	Cash	43 attendees	Events income : Cash received	172.00 5,083.97
	18/11/2021	Attendees	Cash	Attendees	Events income : Cash received	2.00 5,085.97
	20/01/2022	Attendees	Cash	37 attendees	Events income : Cash received	148.00 5,233.97
	17/02/2022	Attendees	Cash	51 attendees	Events income : Cash received	204.00 5,437.97
	17/03/2022	Attendees	Cash	34 attendees	Events income : Cash received	136.00 5,573.97
Total Events income						1,111.00
Total Income Categories						1,120.00
Expense Categories						
Events Expense						
	19/12/2021	Village Hall	Barclays Bank	3 meetings	Events Expense : Hall rental	-112.50 5,461.47
	10/07/2022	Village Hall	Barclays Bank	5 meetings	Events Expense : Hall rental	-187.50 5,273.97
Total Events Expense						-300.00
Insurance						
	18/11/2021	BALH	Barclays Bank	Year 2022	Insurance : BALH	-75.00 5,198.97
Total Insurance						-75.00
Leisure & Entertainment						
	04/04/2022	Red Lion Bridge	Barclays Bank	Spring Dinner £7 x 40 + £50 v...	Leisure & Entertainment : Din...	-330.00 4,868.97
Total Leisure & Entertainment						-330.00
Printing & Stationery						
	19/11/2021	Canterbury City Council	Barclays Bank	2021 Programme x100	Printing & Stationery	-43.00 4,825.97
	100465	20/04/2022 Alan Barber	Barclays Bank	Printer inks	Printing & Stationery	-56.86 4,769.11
Total Printing & Stationery						-99.86
Speakers expenses						
	22/10/2021	Alan Walton	Barclays Bank	Bank transfer	Speakers expenses : Bank tran...	-129.36 4,639.75
	100466	03/05/2022 Jenny Vye	Barclays Bank	Book token refund	Speakers expenses : Bank tran...	-50.00 4,589.75
	04/07/2022	Sandwich Local History Society	Barclays Bank	Bank transfer	Speakers expenses : Bank tran...	-50.00 4,539.75
	17/09/2021	Hilary Tolputt	Cash		Speakers expenses : Cash pay...	-50.00 4,489.75
	18/11/2021	Martin Crowther	Cash		Speakers expenses : Cash pay...	-75.00 4,414.75
	20/01/2022	Jacqui Eales	Cash		Speakers expenses : Cash pay...	-75.00 4,339.75
	17/02/2022	Imogen Corrigan	Cash		Speakers expenses : Cash pay...	-80.00 4,259.75
	17/03/2022	Ian Guy	Cash		Speakers expenses : Cash pay...	-100.00 4,159.75
Total Speakers expenses						-609.36
Sundries						
	22/02/2022	Joan Hill	Cash	Tally Counter	Sundries : Tally counter	-9.00 4,150.75
Total Sundries						-9.00
Total Expense Categories						-1,423.22
Transfers						
	10/11/2021	Cash deposit	Cash	By Joan	Transfer To : Barclays Bank	-280.00 3,870.75
	19/11/2021	Cash deposit	Cash	By Joan	Transfer To : Barclays Bank	-99.00 3,771.75
	21/01/2022	Cash deposit	Cash	By Joan	Transfer To : Barclays Bank	-73.00 3,698.75
	23/02/2022	Cash deposit	Cash	By Joan	Transfer To : Barclays Bank	-115.00 3,583.75
	18/03/2022	Cash deposit	Cash	By Joan	Transfer To : Barclays Bank	-36.00 3,547.75
	09/05/2022	Cash deposit	Cash	By Treasurer	Transfer To : Barclays Bank	-106.00 3,441.75
	25/05/2022	Cash deposit	Cash	By Joan	Transfer To : Barclays Bank	-18.77 3,422.98
	10/11/2021	Cash deposit	Barclays Bank	By Joan	Transfer From : Cash	280.00 3,702.98
	19/11/2021	Cash deposit	Barclays Bank	By Joan	Transfer From : Cash	99.00 3,801.98
	21/01/2022	Cash deposit	Barclays Bank	By Joan	Transfer From : Cash	73.00 3,874.98
	23/02/2022	Cash deposit	Barclays Bank	By Joan	Transfer From : Cash	115.00 3,989.98
	18/03/2022	Cash deposit	Barclays Bank	By Joan	Transfer From : Cash	36.00 4,025.98
	09/05/2022	Cash deposit	Barclays Bank	By Treasurer	Transfer From : Cash	106.00 4,131.98
	25/05/2022	Cash deposit	Barclays Bank	By Joan	Transfer From : Cash	18.77 4,150.75
Total Transfers						0.00
Grand Total						-303.22 4,150.75