

**Bitterne Local History Soc.**  
**31/03/2022**

<b><u>Income</u></b>	Sum Up		6783.14	
	Cash banked		13570.10	
	Cheques		1350.10	
	Other shops/stalls			
	Flea Market	1791.18		
	Warwick	310.00		
	Pump house	<u>108.08</u>	<u>2209.26</u>	
	Just giving/PayPal/Etc		650.27	
	Terra Cycle - crisp packets		115.00	
	ELT		151.35	
	Individual BACs		395.00	
	Other		<u>209.99</u>	<u>25434.21</u>
	Reserve interest			<u>86.63</u> <u>25520.84</u>

**Expenses**

Storage			403.39	
Rates			433.08	
Light/Heat/Water	British Gas	613.62		
	Eon	1090.97		
	Water	<u>86.86</u>	<u>1791.45</u>	
Bank Charges				137.10
Digitisation Equipment	S Adams	1572.03		
Magazine cost	Printer	Butler	<u>1410.00</u>	<u>1410.00</u>
Insurance				1455.64
Rent				9500.00
Signage	Crystal clear			354.00
Chubb alarm maintenance				79.99
Wool wholesalers				799.68
Peartree church Stall				112.00
D Harvard book binding				230.00
Expenses - hoover/stationery/etc				194.89
Speakers	J Pikma	55.00		
	P Stekler	70.00		
	R Jones	<u>60.00</u>	<u>185.00</u>	
Book	c butler	25.00		
	w stokes	<u>42.00</u>	<u>67.00</u>	
Harper Collins				258.86
Other costs	Ber Varilone	17.00		
	Lower test	40.00		
	Bevois history books	35.60		
	C Butler	25.00		
	ST James Bond	65.00		
	Combat Stress Sat meeting	45.00		
	Past & present publications	31.42		
	K Collins	<u>34.98</u>	<u>294.00</u>	<u>17706.08</u> <u>17706.08</u>
Total Bank Movement				<u>7814.76</u>
Current account Movement			6156.10	
Reserve Account Movement			<u>86.63</u>	<u>6242.73</u>