

Bitterne Local History Soc.**31/07/2023**

	Sum Up		8,114.40	
	Sum Up error		-899.99	
	Stripe		22.04	
	Cash banked		13,218.60	
	Donation Cheques		1,245.00	
	Eccles		100.00	
	Flea Market		2,779.63	
	5p bottle		41.05	
	Adverts		160.00	
	Royalties		26.78	
	Terra Cycle - crisp packets		91.54	
	ELT		177.45	
	Memberships		901.00	
	Unmarked chqs		1,419.53	
	World of books		83.90	
	Easy fundraising		28.73	27,509.56
	Reserve interest			1,733.20
				29,242.86
 <u>Expenses</u>				
	Storage		372.36	
	Rates		135.68	
	Light/Heat/Water	British Gas	1,912.57	
		British Gas	-101.67	
		Eon	2,118.31	
		Water	124.75	4,053.96
	Bank Charges			200.78
	Magazine cost	Editing	S Adams	
		Printer	Butler	925.00
				925.00
	Postage membership			204.00
	Rent			13,000.00
	Chubb alarm maintenance			128.94
	Wool wholesalers			280.80
	Wendy Stokes			56.00
	Insurance			1,184.23
	Expenses - reimbursed			392.86
	Speakers			445.50
	Book Chessel			115.00
	Charities fund			
	Other costs			
		PPS	693.73	
		Accountancy	360.00	
		Hall rent	840.00	
		Books	233.18	
			2,126.91	23,622.02
	Total Bank Movement			5,620.84
	Current account Movement		-16,112.46	
	Reserve Account Movement		21,733.80	5,621.34