

Financial movements for LHMM of Britain 1st January 2024 - 31st December 2024

Incomings	Reason	Amount in	Expenditure	Reason	Amount out
05 January 2024	Interest Bonds	£121.96	23 January 2024	Bank charges	£6.60
05 February 2024	Interest Bonds	£121.96	14 February 2024	Amazon (Darren Bennett)	£700.00
13 February 2024	Book Segis	£5.00	15 February 2024	IMF Insurance	£677.55
05 March 2024	Interest Bonds	£114.09	23 February 2024	Bank charges	£5.00
05 April 2024	Interest Bonds	£121.96	23 March 2024	Bank charges	£6.22
30 April 2024	Convention Books Sales	£57.25	27 March 2024	Amazon (Darren Bennett)	£1,029.00
07 May 2024	Interest Bonds	£118.03	28 March 2024	Towergate insurance	£700.39
05 June 2024	Interest Bonds	£126.81	23 April 2024	Bank charges	£5.80
07 June 2024	Book Sale	£5.00	30 April 2024	Gratuity Expenses	£80.00
25 June 2024	Paypal	£10.13	30 April 2024	Barlborough Convention Food	£966.66
05 July 2024	Interest Bonds	£129.21	14 May 2024	Barlborough Convention Hall Rent	£350.00
05 August 2024	Interest Bonds	£133.51	23 May 2024	Bank charges	£6.43
09 August 2024	Convention Books Sales	£115.25	23 June 2024	Bank charges	£5.40
05 September 2024	Interest Bonds	£133.51	18 July 2024	15 seater Van Hire (Funeral)	£560.00
07 October 2024	Interest Bonds	£129.21	18 July 2024	Days Inn (Room Hire)	£696.00
28 October 2024	Convention Books Sales	£17.35	23 July 2024	Bank charges	£5.42
05 November 2024	Interest Bonds	£133.51	26 July 2024	Funeral Flowers	£160.00
05 December 2024	Interest Bonds	£125.26	06 August 2024	Hitchin Convention	£1,000.00
13 December 2024	National Savings Bonds	£40,032.35	06 August 2024	Hitchin Convention	£400.00
			23 August 2024	Bank charges	£6.20
			24 August 2024	Hitchin Van Hire	£480.00
			23 September 2024	Bank charges	£7.06
			23 October 2024	Bank charges	£5.00
			06 November 2024	Barlborough Convention - Catering	£500.00
			06 November 2024	Computer Upgrade (Kevin Dooley)	£499.99
			06 November 2024	Barlborough Convention - Catering	£531.54
			12 November 2024	Barlborough Convention Hall Rent	£400.00
			23 November 2024	Bank charges	£5.47
			23 December 2024	Bank charges	£6.60
			24 December 2024	Kevin Dooley expenses	£35.00
			27 December 2024	Electricity Bill	£42.03
			27 December 2024	Stamps	£199.98

			31 December 2024	Peter Bradshaw expenses	£378.00
		TOTAL IN			TOTAL OUT
		£41,751.35			£10,457.34
	Balance to Start 2024 = £15,383.17			Balance to End 2024 = £46,677.18	