

Tempsford Museum & Archive

Accounts 1/04/20– 31/03/21

| | Money In | | Money Out |
|------------|------------|-----------------|-----------|
| Membership | £700.00 | Museum Flyers | £60.00 |
| Donations | £1,867.80 | Wills | £22.50 |
| Grant | £3,000.00 | Poster framing | £150.00 |
| Grant | £6,000.00 | P/cards/Photos | £185.36 |
| | | Books | £668.87 |
| | | Display Boards | £292.00 |
| | | Display cabinet | £133.00 |
| | | Stationary | £248.35 |
| | | Paintings | £174.56 |
| | | Files | £103.24 |
| | | Beds Diaries | £9.99 |
| | | Ladle | £339.56 - |
| | | T/ford Ephemera | £30.19 |
| | | Maintenance | £55.74 |
| | | Security System | £84.00 |
| | | Website | £71.86 |
| | | Insurance | £95.20 |
| | | S.M.H. Rent | £413.00 |
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| | £11,567.80 | | £3,137.42 |

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| Previous Balance | £3,168.40 | (01/04/20) |
| Money In | <u>£11,567.80</u> | |
| | £14,736.20 | |
| Money Out | <u>£3,137.42</u> | |
| Balance | £11,598.78 | (31/03/21) |