

# Tempsford Museum & Archive

Accounts 1/04/22– 31/03/23

Money In		Money Out	
Membership	£705.00	Stationary	£1270.82
Donations	£2249.24	S.M.H.	£1354.00
Used books	£120.50	P/Copying	£337.95
New books	£102.50	Photos	£80.84
Entries	£517.00	Insurance	£98.06
Post Cards	£7.00	P/cards	£60.70
Tea Room	£887.10	MVN Geeks	£216.00
Visit	£180.00	Books	£53.30
HMRC Charities	£507.51 <i>GIFT AID</i>	Ephemera	£43.29
Mug	£3.00	Deed	£47.50
C A F	£100.00	A P Specialists	£4500.00
Coins – Refund	£129.49	Modplan	£384.00
		T/Room items	£71.55
		Books	£53.30
		Beds Landowners Lot	£13.98
		Gt North R/way	£146.00
		Chapel AGM	£10.00
		“Royal” items	£385.03
		Museum Signs	£512.29
		July 2023 event	£95.36
		B.L.H.A.	£10.00
		Willington History group	£30.00
		Map	£100.00
		Radiator timber	£69.00
	£5508.34		£9,942.97

Previous Balance	£22,853.04 (31/03/22)
Money In	<u>£5,508.34</u>
	£28,361.38
Money Out	<u>£9,942.97</u>
Balance	£18,418.41 (31/03/23)