

# Tempsford Museum & Archive

Accounts 1/04/23– 31/03/24

	Money In		Money Out
Membership	£735.00 T	Stationary	£767.46
Donations	£2,117.28 Donations	S.M.H.	£982.30
Used books	£63.50 T	P/Copying	£201.05
New books	£32.00 T	Photos/prints	£787.17
Entries	£431.86 T	Insurance	£102.96
Post Cards	£2.00 T	P/cards	£7.34
Tea Room	£1,753.42 T	MVN Geeks	£216.00
Visits	£775.00 T	Books	£51.63
HMRC Charities	£541.19 other	Ephemera	£557.86
Rotary Lunch	£63.00 T	T/room items	£7.79
"Veterans Event"	£611.00 T	1940's W/end	£1,139.17
Refund - bar (1940's)	£75.00 other	Kings Coronation items	£35.67
		Local History Society	£10.00
		Maps	£130.13
		"Veterans Event"	£379.00
		Signs	£120.00
		Sum Up Bundle	£94.80
	£7,200.25		£5,590.33

Previous Balance	£18,418.41 (31/03/23)
Money In	£7,200.25
	<u>£25,618.66</u>
Money Out	£5,590.33
Balance	<u>£20,028.33 (31/03/24)</u>