

Appledore Maritime Heritage Trust Accounts

27th April 2021 to 31st March 2022

Income

£

18th June 2021 Northam Town Council (Grant)
750.00

16th Sept 2021 Bideford Bridge Trust (Grant)
12,500.00

11th October 2021 Dave Bushby (TDC Councillor Grant)
500.00

4th Jan 2022 Jeremy Ker donation
500.00

14,250.00

Expenses

7th June 2021 AI Museums (membership)
62.00

2nd July 2021 Membership ADLS
25.00

11th August 2021 Richard Ker (RGB reimbursement)
65.14

24th August 2021 Chq 000127 RSA Insurance
73.95

15th Sept 2021 Easy Buildings deposit
3171.60

20th Sept 2021 Appledore Residents Assn
1000.00

3 rd Feb 2022	Richard Ker (reimbursement RGB expenses)
48.00	
24 th Feb 2022	Easy Buildings balance temp structure cost
3171.60	
28 th Feb 2022	Richard Ker (reimbursement of RGB expenses)
19.19	
1 st March 2022	TTVS membership
25.00	

7661.48

Surplus Income over Expenditure £6588.52