

Baalhs 2018-2019
date

01/06/21	sub
01/07/21	subs
01/07/21	Subs
11/08/21	subs
02/09/21	subs
03/09/21	subs
03/09/21	subs
03/09/21	subs
16/09/21	subs
16/09/21	subs
16/09/21	subs
17/09/21	subs
19/09/21	subs

6/1/2023	Steinmetz
7/1/2021	K Davies X2
7/1/2021	Gibson
7/1/2021	Fletcher
7/1/2021	Gardiner
7/1/2021	Harper
7/1/2021	Hill
8/9/2021	Gerrish
	walford
8/11/2021	Barrow
8/11/2021	Ricketts
8/11/2021	Sayer
8/11/2021	Woods
9/2/2021	dDy
9/2/2021	Insbury
6/5/2021	holyoake
9/2/2021	Lawrence
9/3/2012	Davies/Rowlands
9/3/2021	stanbridge X2
9/3/2021	Doulton smith

9/3/2021 Myesw
 9/8/2021 Shreevs
 9/8/2021 Mckeown
 9/8/2021 idle
 9/8/2021 marshall
 9/8/2021 Keech
 9/8/2021 Mortimer
 9/8/2021 Knight
 9/8/2021 Lund Conlon
 9/8/2021 Watson
 9/8/2021 Childe X2
 9/8/2021 McCleod x2
 9/17/2021 Bailey
 9/17/2021 Antrobus
 9/17/2021 Pollard
 9/17/2021 walker
 9/17/2021 Towlson
 9/17/2021 Backhurst
 9/17/2021 Lukes
 9/17/2021 Bull X2
 9/17/2021 Michel X2
 9/17/2021 McNurdy
 9/17/2021 dixon
 9/17/2021 T brown
 9/17/2021 Collinson
 9/17/2021 barker
 9/17/2021 Asher
 9/17/2021 mitchell
 9/17/2021 Kitchin
 9/23/2021 Wright/Scott
 9/23/2021 Allen X2
 9/23/2021 Walker X2
 9/23/2021 Frost X2
 10/13/2021 stayley
 10/13/2021 Gibbons
 10/13/2021 Gunning
 9/23/2021 Blackmore
 9/23/2021 Botteley
 9/23/2021 Warner
 10/13/2021 barker x2
 10/13/2021 steinmetz
 10/13/2021 fowler
 10/13/2021 pink
 11/7/2021 coppenhall
 3/8/2022 Koller
 3/8/2022 barkerm m
 3/8/2022 barker Jj
 3/8/2022 Knight
 3/8/2022 steinmetz
 1/10/2021 Wakling

7/3/2023 Gibson

7/1/2022 k Davies x2

7/3/2023 Hill

7/3/2023 Gardiner

7/3/2023 Fletcher

7/3/2023 Harper
8/9/2022 gerrish
9/1/2023 woods

9/5/2022 botteley

7/3/2023 morgan

2023/4

8/9/2023 gerrish
10/10/2023 woolf

9/5/2023 shreeves
9/10/2023 Wright/scott
9/14/2023 Koller X2

7/7/2023 **carpenter**

7/7/2022 Mc Andrew

9/10/2023 Walker
9/14/2023 Gunning
9/14/2023 Idle
7/7/2023 Gibbons
9/14/2023 allenx2
9/13/2023 **Stanbridge X2**
9/10/2023 Douulton Smith
9/5/2023 A davies/Rowlands
12/17/2023 Frost X2
9/14/2023 Lund Cpnlon
9/14/2023 Michel X2
10/10/2023 Warner
9/13/2023 **antrobus**

7/7/2022 Backhurst

1/11/2024 Askew
9/13/2023 **Collinson**

7/7/2022 McCleod X2

7/7/2022 McMurdy

7/7/2022 Mortimer

9/13/2023 **Pollard**
9/13/2023 **Sayer**
10/12/2023 Vowles
10/10/2023 **Barrow**
9/13/2023 **Marshall**

9/28/2022 lawrence

9/13/2023 **mittchell**

10/11/2022 watson
10/11/2022 cochrane
10/11/2022 wakeling
10/11/2022 whiting
10/11/2022 Brown

10/10/2023 **botteley**

10/24/2022 baker
10/24/2022 Badley
2/15/2023 KITCHEN
3/12/2023 jones

13.03/2024 holyoak

3/29/2023 tramm

9/13/2023 **lukes**
9/13/2023 **woods**

9/13/2023	walford
9/13/2023	pink
9/13/2023	barnes
10/10/2023	dixon
10/10/2023	barrow
10/10/2023	fowler
10/10/2023	barker M
10/10/2023	pavey
10/10/2023	coppenhall, barry(
10/10/2023	Mackenuie
10/10/2023	Franklin
12/13/2023	Fisher and Darringt
3/13/2024	holyoak
5/8/2024	tredget
5/8/2024	Csoka
5/8/2024	Barratt s
6/3/2024	steinmetz
12/17/2023	eric & pamela copp
12/17/2023	keech
2024/25	accounts
7/19/2024	pinner

decd	frost x2
decd	keech
decd	coppenhall, x2
decd	fisher darrington
Oct	vowles
oct	
oct	mc kenzie
oct	pavey
Oct	franklin
nov	dixon
nov	fowler
nov	barker m
nov	barrow

just into cash

Name

Pay in deta
CHQ

steinmetz S/O	
K Daviesx2 £24 Gibson X1 £12Fletcher x1 £14 S/o	
Gardiner X1 £12 Hill X1 £12 Harper X1 £10 S/O	
barrow £24 rickets£24 sayer£12 woods£24	
gerrish S/O	
day, lawrence 2 x £12	
stanbridge £24Davies/rowlands £24	
subs doultonsmith £12 mayes 312	
idle marshall mckeown screen keech mortimer	
knight lund Conlon Watson 3x12	
childe £24 Mcleod £24	
wright £24 Walker£24 Allen £24 Frost £24	
cash names to be entered	

S/O OVERPAYS	12.00
S/O	24.00
S/O	12.00
S/O	14.00
S/O	12.00
S/O	10.00
S/O	12.00
S/O	12.00
S/O	12.00
cash	24.00
cash	24.00
cash	12.00
cash	24.00
chq 136A	12.00
chq 136A	10.00
chq 149	12.00
chq 136A	12.00
chq 137A	24.00
chq 137A	24.00
chq 137A	12.00

chq 137A	12.00
chq 138A	12.00
chq 138A	12.00
chq 138A	12.00
chq 138A	12.00
chq 138A	12.00
chq 138A	12.00
chq 138A	12.00
chq 139A	12.00
chq 139A	12.00
chq 139A	12.00
chq 139A	24.00
chq 139A	24.00
Chq £20 Includes £6 donation	12.00
chq part of 141A	12.00
chq part of 141A	12.00
chq part of 141A	12.00
chq part of 141A	12.00
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chq part of 141A	12.00
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chq 142 A	24.00
chq 142 A	24.00
chq 142 A	24.00
chq 142 A	24.00
chq 144A	14.00
chq 144A	12.00
chq 144A	12.00
chq 144A	24.00
chq 144A	12.00
chq 144A	12.00
cash	24.00
cash	12.00
cash	12.00
cash	12.00
CHq £30 plus donation part of 146B	24.00
cash	24.00
cash	12.00
cash	12.00
cash	12.00
OVERPAYS	12.00
cash	12.00

S/O	12.00
S/O	24.00
S/O	12.00
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S/O	12.00

[illegible]

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carpenter
walker
stanbridge x2
idle
lujkes
bottley
woods
walford
marshall
pink
barnrs
gunning
pollard
colinson
sayer
antrobus
michel

cash sept paid in as £192

ails

	paymt method or pay in no	amount
inc	S/O	
inc	S/O	
inc	S/O	
inc	cash	84.00
inc	S/O	12.00
inc	136A	24.00
inc	137A	48.00
inc	137A	24.00
inc	138A	72.00
inc	139A	36.00
inc	139A	48.00
inc	142A	96.00
inc	141A	250.00

I thnk this is just a dupliate as it is all below

al accounted for

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donation

into cash box	entered
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into cash box	entered

012/07/24

12
12
12
14

10

£74

14

entered

166

162

12 part of 162 chq

165

164

24 part of 164 chq

into cash box

12 cash

152

166

12 cash

164

12 part of 164 chq

153

12 part of 164 chq

153

12 part of 162c hq

164

12 part of 164 chq

153

24 cash

153

12 part of 165 chq

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BEDFORD ARCHITECTURAL, ARCHAEOLOGICAL AND LOCAL HISTORY SOCIETY

Income and expenditure account for period 1 July 2023 to 30 June 2024

<u>INCOME</u>	2022-23	2023-24	<u>EXPENDITURE</u>	2022-23	2023-24
Members' subs.	753.00	796.00	Hall hire	255.60	412.80
Coach trips+outings	25.00	0.00	Stationery & printing	1228.99	484.00
Int: Shawbrook bond	118.00	118.00	Postage & phone	24.00	57.50
Donations +Visitors	199.41	144.00	Web site fees	27.72	0.00
Raffle	160.80	211.00	Subscriptions	239.00	75.00
Refreshment money	61.50	60.55	Speakers' fees+tour guides	495.00	315.00
Book & Society Magazine sales	120.50	51.50	Refreshments bought	2.50	31.29
Time Line sales	0.00	0.00	Insurance BALH	65.00	90.00
WW2 Book Sales	803.00	0.00	Coach hire & driver	0.00	0.00
Elstow a/c transfer*	n/a	27037.10	Blue Plaques	67.00	0.00
Gift Aid Return	791.97	0.00	Auditor	0.00	20.00
			Cheque charges	80.00	77.20
			Donations	0.00	0.00
			Miscellaneous	35.00	0.00
Total Income	3033.18	28418.15	Total expenditure	2519.81	1562.79
Surplus (Loss negative)	513.37	26855.36	Surplus (Loss negative)	513.37	
 <u>BALANCE SHEET</u>	 6/30/2023	 6/30/2024	 <u>ASSETS</u>	 6/30/2023	 6/30/2024
Loss or surplus	513.37	26855.36			
Cash & banks bt.fwd	28083.24	28596.61	HSBC ac.	7901.95	34916.05
			Cash	694.66	535.92
			Shawbrook Bank Bond	20000.00	20000.00
Cash and banks	28596.61	55451.97	Total :	28596.61	55451.97

* Accounting note: £27,037.10 was transferred from a separate bank account and is ringfenced for expenditure relating to Elstow Abbey research activity

Scrutineer's statement

In accordance with the directions given by the treasurer on behalf of the society, I have scrutinised the records and the accounts, and in my opinion the accounts are in accordance with the records produced to me, and comply with the constitution

Date

Name

Address

Signature
