

Bitterne Local History Soc.

31/07/2022

<u>Income</u>	Sum Up		6,783.14	
	Cash banked		13,570.10	
	Cheques		1,350.10	
	Other shops/stalls			
		Flea Market	1,791.18	
		Warwick	310.00	
		Pump house	108.08	2,209.26
				<hr/>
	Just giving/PayPal/Etc		650.27	
	Terra Cycle - crisp packets		115.00	
	ELT		151.35	
	Individual BACs		395.00	
	Other		209.99	25,434.21
				<hr/>
	Reserve interest			86.63 25,520.84
				<hr/>

Expenses

Storage			403.39	
Rates			433.08	
Light/Heat/Water	British Gas		613.62	
	Eon		1,090.97	
	Water		86.86	1,791.45
				<hr/>
Bank Charges				137.10
Magazine cost	Editing	S Adams	1,572.03	
	Printer	Butler	1,410.00	2,982.03
				<hr/>
Marsh commercial move units				1,455.64
Rent				9,500.00
Signage	Crystal clear			354.00
Chubb alarm maintenance				79.99
Wool wholesalers				799.68
Pear tree church Stall				112.00
D Harvard book binding				230.00
Expenses - hoover/stationery/etc				194.89
Speakers	J Pikma		55.00	
	P Stekler		70.00	
	R Jones		60.00	185.00
				<hr/>
Book	C Butler		25.00	
	W Stokes		42.00	67.00
				<hr/>
Harper Collins				258.86
Other costs	Ber Varilone		17.00	
	Lower test		40.00	
	Bevois history books		35.60	
	C Butler		25.00	
	ST James Bond		65.00	
	Combat Street Sat meeting		45.00	
	Past & present publications		31.42	
	K Collins		34.98	294.00 19,278.11 19,278.11
				<hr/>

Bitterne Local History Accounts - 31 July 2022

Total Bank Movement	<u>6,242.73</u>
Current account Movement	6,156.10
Reserve Account Movement	<u>86.63</u> <u>6,242.73</u>

PD Accountancy Services Ltd		Client No.		Ref	
		Prepared by		Date	
Client	Bitterne Local History Soc.			23/04/2023 16:28	
		Reviewed by			
Description	Bank rec	Accounting date	31/07/2022		

B/fwd	47,433.56		
Interest	86.63		
Expenses			
C/fwd			47,520.19
	<u>47,520.19</u>		<u>47,520.19</u>
			0.00

PD Accountancy Services Ltd		Client No.		Ref	
		Prepared by		Date	
Client	Bitterne Local History Soc.			23/04/2023 16:28	
		Reviewed by			
Description	Bank rec	Accounting date	31/07/2022		

B/fwd	27,626.82		
Banked	25,434.21		
Expenses		19,278.11	
C/fwd		33,782.92	
	<u>53,061.03</u>	<u>53,061.03</u>	

PD Accountancy Services Ltd		Client No.										Ref																								
Client		Prepared by										Date																								
Bitterne Local History Soc.		Reviewed by										23/04/2023 16:28																								
Description		Expenses per bank stmts										Accounting date																								
		31/07/2022										Receipt seen																								
Month		Storage	Stool	SCC	B Gas	Ber Vartlone	Eon	Lower test	Mag editing	printer	R Jones	Wstokes	wool	Harper	printer	Crystal	D Harvard	St James	combat stree	lan Abraham	Bank	P stekler	Marsh	K collins	past & present	j plkma	c butler	w stokes								
		Phispace	Pear tree church					arch. Grp	Steve Adams	S Lansley	collins	speaker	Bevois history bo	w/salers	collins	Chubb	Mags & calendrs	clear	book binding	C Butler	Bond	at meeting	Exp	charges	Water	talk	comm.	rates	publication	speaker	books	books				
August	2,586.00	62.06	112.00	146.36	21.22	17.00	75.35	40.00	1,572.03	500.00	39.98																									
Sept	716.04	31.03			21.22		68.19			500.00																										
Oct	1,894.93	31.03			21.22		70.41			1,000.00		60.00	35.60																							
Nov	2,022.51	31.03			21.22		76.26			1,000.00																										
Dec	1,763.85	21.22			21.22		102.65			1,000.00																										
Jan	1,026.38	62.06			21.22		118.65			500.00																										
Feb	710.92	31.03			21.22		140.90			500.00																										
March	2,331.91	31.03			21.22		94.54			500.00				213.66																						
April	1,167.97	21.22			21.22		105.15			500.00																										
May	2,711.37	62.06			21.22		78.99			2,500.00																										
June	962.49	31.03			200.71		86.26			500.00	39.98																									
July	1,383.74	31.03			200.71		73.62			500.00																										
	19,278.11	403.39	112.00	146.36	613.62	17.00	1,090.97	40.00	1,572.03	9,500.00	79.96	60.00	35.60	799.68	178.90	79.99	1,410.00	354.00	230.00	25.00	65.00	45.00	194.89	137.10	86.86	70.00	1,455.64	286.72	34.98	31.42	55.00	42.00	25.00			

PD Accountancy Services Ltd				Client No.		Ref	
				Prepared by		Date	
Client	Bitterne Local History Soc.					23/04/2023 16:28	
				Reviewed by			
Description	Income				Accounting date	31/07/2022	
Shop income per a4 pages							
	Month	Cash	Card	Total			
	August	1,278.42	554.51	1,832.93			
	Sept	1,279.95	744.63	2,024.58			
	Oct	1,236.91	697.99	1,934.90			
	Nov	1,162.79	572.93	1,735.72			
	Dec	1,013.93	417.35	1,431.28			
	jan	1,449.80	572.14	2,021.94			
	Feb	912.06	465.04	1,377.10			
	March	895.69	401.24	1,296.93			
	April	1,051.61	729.64	1,781.25			
	May	880.16	552.00	1,432.16			
	June	1,032.43	465.53	1,497.96			
	July	854.49	405.79	1,260.28			
		13,048.24	6,578.79	19,627.03			
M'ship per A4							
			Postage				
	17-Oct	31.30	4.25	27.05			
	25-Nov	92.00		92.00			
	9-Dec	149.00		149.00			
	19-Dec	110.00	1.53	108.47			

	30-Jan		28.00		28.00			
	3-Feb		208.00		208.00			
	12-Feb		126.00		126.00			
	26-Mar		157.00	33.00	124.00			
	7-Jun		38.00		38.00			
	17-Jul		14.00		14.00			
	Donations							
		PayPal Chq						
	7-Sep	2.5						
	Adverts							
	RC Payne	Chq 16/2		40.00				
	Bevois books							
	Cash	10-Dec	42.00					
		22-Dec	42.00					

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RLD/PDD/TBLHS

7th February 2023

Private & Confidential
The Bitterne Local History Society

Dear Sir / Madam,

Re: The Bitterne Local History Society

We can confirm that the accounts for the above for the year ending 31st July 2022, are correct and true.

If you have any questions or queries, please do not hesitate to contact us.

Yours faithfully,



Paul Dyke
Director