# Purchases 2024/25 5/4/24 — 6/4/25

| Date | Name | 1 PAID BY CHQ. NO. | 2 | 3 TOTAL | 4 PURCHASES | 5 INSURANCE | 6 WEBSITE |
|---|---|---|---|---|---|---|---|
| 14/6/24 | AGM Room Hire NMADC | 500049 | | 14 80 | ~~14 80~~ | | |
| 08/03/24 | Annual Ins Zurich | 500050 | | 152 32 | | 152 32 | |
| 14/02/25 | Meige | 500086 | | 13 00 | 13 00 | | |
| | TOTALS | | | 180 12 | ~~27 80~~ | 152 32 | |

CHEQUE JOURNAL

| Date | Name | 1 PAID BY CHQ. NO. | 2 | 3 TOTAL | 4 PURCHASES | 5 INSURANCE | 6 WEBSITE |
|---|---|---|---|---|---|---|---|
| 14/06/24 | NMADC | 500049 | | 14 80 | ~~14 80~~ | | |
| 08/03/24 | Zurich Insurance | 500050 | | 152 32 | | 152 32 | |
| 14/02/25 | A McComb Meige | 500086 | | 13 00 | 13 00 | | |
| 05/09/24 | Bank Fees | | | 10 78 | | | |
| 04/10/24 | Bank Fees | | | 15 80 | | | |
| 07/02/25 | Bank Fees | | | 11 35 | | | |
| | | | | 218 05 | ~~27 80~~ | 152 32 | |

LODGEMENTS

| Date | Name | 3 TOTAL |
|---|---|---|
| 15/06/24 | Membership Fees | 176 00 |
| 15/06/24 | Donations | 42 00 |
| 12/07/24 | Donation L. Laird | 40 00 |
| 09/08/24 | Membership Fee | 12 00 |
| 29/08/24 | Donations Collected | 176 65 |
| 29/01/25 | Membership Fee | 12 00 |
| 29/01/25 | Donation W. Jefferson | 360 00 |
| 19/02/25 | Donation Red Kite Tours | 40 00 |
| | | 858 65 |

# Bank Reconciliation

| 7 BANK FEES | 8 ROOM HIRE | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|
| | 14 80 | | | | | | | | |
| | 14 80 | | | | | | | | |

BANK RECONCILIATION
6/4/24 TO 5/4/25

| | |
|---|---|
| Balance per Bank @ 5/4/24 | 605 84 |
| Less Total cheques issued | − 180 12 |
| Less Bank fees | − 37 93 |
| Plus Lodgements | + 858 65 |
| | 1296 44 CR |

Accounts examined & checked

Michael Nicholson
(Auditor)

Anne McComb
26.6.2025

27/6/25

Valentin Plc Nominees
Co Secretary