

BANBRIDGE AND DISTRICT HISTORICAL SOCIETY

Charity Commission Reg No NIC 103796

Financial Statement 1st April 2022 to 31st March 2023

Income	£	Expenditure	£
Bank Balance @ 1st April 2020	2786.65	Bank Fees @ 31st March 2023	38.29
Membership 48 @ £15.00	720.00	FULS Public Liability Insurance 2022/23	15.00
Casual Visitors 27 @ £3.00	81.00	FULS Membership 22/23	50.00
Book launch @ Belmont Hotel	455.00	Hire of Old Town Hall	194.80
Christmas Lunch	686.00		
Donation to Tear Fund	63.50	Speakers	164.00
		Box for Books & disposable cups	34.38
		Catering	35.00
		Stamps	7.62
		Belmont Hotel: Lunches 16/6/2023	500.00
		Book Launch 11/8/2023	121.50
		Christmas Lunch 8/12/2023 **	69.00
		Tear Fund	63.50
		Printing of Programmes	80.00
		Bank balance @ 31/3/2023	3419.06
TOTAL	4792.15		4792.15

****NB Cheque for lunch not yet cashed by Belmont Hotel £637.00**

HON AUDITOR

PAT HANNA.HON TREASURER

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ALDA PATRICIA HANNA

R Middleton

ROSEMARY MIDDLETON