

Date	Details of transaction	Cash / Chq	Receipt	Payment	Auth No	Cash +/-	RBS +/-	Balance	RBS In	RBS Out	Interest	Savings A/c
01/09/2024	Cash In Hand	Start of year	£468.30			£468.30		£468.30				
01/09/2024	Cash in RBS (Including Savings)	Start of year	£3,515.59				£3,515.59	£3,983.89				£2,026.45
Date	Details of transaction	Cash / Chq	Receipt	Payment	Auth No	Cash +/-	RBS +/-	Balance	RBS In	RBS Out	Interest	Savings A/c
02/09/2024	Membership subscriptions x 3	Online Payment	£54.00				£54.00	£4,037.89	£54.00			
03/09/2024	Membership subscriptions x 2	Online Payment	£36.00				£36.00	£4,073.89	£36.00			
03/09/2024	Expenses contribution to September speaker	Cash		£20.00	1	-£20.00		£4,053.89				
03/09/2024	Membership subscriptions x 12	Cash	£216.00			£216.00		£4,269.89				
03/09/2024	Entry fees from September Talk	Cash	£89.00			£89.00		£4,358.89				
03/09/2024	Donations added to entry fees	Cash	£2.00			£2.00		£4,360.89				
06/09/2024	Deposit in RBS	Cash				-£371.00	£371.00	£4,360.89	£371.00			
16/09/2024	Donations (Museum collection Box)	Cash	£33.50			£33.50		£4,394.39				
18/09/2024	EAL fee for use of Area Centre Lesser Hall Sept	Online Payment		£32.50	2		-£32.50	£4,361.89		£32.50		
19/09/24	Donations (Museum collection Box)	Cash	£25.00			£25.00		£4,386.89				
19/09/2024	Purchase of Cups for use after monthly talks	Cash		£30.00	3	-£30.00		£4,356.89				
30/09/2024	Interest added to savings account		£5.51				£5.51	£4,362.40	£5.51		£5.51	
01/10/2024	Expenses contribution to October speaker	Cash		£20.00	4	-£20.00		£4,342.40				
01/10/2024	Entry fees from October Talk	Cash	£41.00			£41.00		£4,383.40				
01/10/2024	Membership subscription x 1	Cash	£18.00			£18.00		£4,401.40				
01/10/2024	Membership subscription x 1	Online Payment	£18.00				£18.00	£4,419.40	£18.00			
01/10/2024	Donations (Including Speaker's return)	Cash	£24.00			£24.00		£4,443.40				
08/10/2024	Deposit in RBS	Cash				-£110.00	£110.00	£4,443.40	£110.00			
05/11/2024	Expenses contribution to November speaker	Cash		£20.00	5	-£20.00		£4,423.40				
05/11/2024	Entry fees from November Talk	Cash	£100.00			£100.00		£4,523.40				
11/11/2024	EAL fee for use of Area Centre Lesser Hall (October)	Online Payment		£32.50	6		-£32.50	£4,490.90		£32.50		
01/11/2024	Interest added to savings account		£5.32				£5.32	£4,496.22	£5.32		£5.32	
28/11/2024	Cost of USB Stick Dongle to increase WiFi Cover in Museum	Online Payment		£15.95	7		-£15.95	£4,480.27		£15.95		