

28/11/2024	Earnings from stand at Yuletide event	Cash	£60.00			£60.00			£4,540.27		
28/11/2024	Donations (Museum collection Box)	Cash	£9.30			£9.30			£4,549.57		
29/11/2024	Interest added to savings account		£4.79					£4.79	£4,554.36	£4.79	£4.79
03/12/2024	EAL fee for use of Area Centre Main Hall December	Online Payment		£32.50	8			-£32.50	£4,521.86		£32.50
03/12/2024	Deposit in RBS	Cash				-£160.00		£160.00	£4,521.86	£160.00	
03/12/2024	Expenses contribution to December speaker	Cash		£20.00	9			-£20.00	£4,501.86		
03/12/2024	Entry fees from December Talk	Cash	£101.00						£4,602.86		
03/12/2024	Donation (Return of Fee from December Speaker)	Cash	£20.00						£4,622.86		
03/12/2024	Takings from Raffle held along with December Talk	Cash	£58.00						£4,680.86		
31/12/2024	Interest added to savings account		£5.30						£4,686.16	£5.30	£5.30
07/01/2025	Expenses contribution to January speaker	Cash		£20.00	10			-£20.00	£4,666.16		
07/01/2025	Entry fees from January Talk	Cash	£44.00						£4,710.16		
07/01/2025	Membership subscriptions x 2	Cash	£36.00						£4,746.16		
16/01/2025	EAL fee for use of Area Centre Main Hall January	Online Payment		£32.50	11			-£32.50	£4,713.66		£32.50
16/01/2025	AFHS Subscription	Online Payment		£20.00	12			-£20.00	£4,693.66		£20.00
17/01/2025	Donation, collection of low value coins	Cash	£6.00						£4,699.66		
17/01/2025	Deposit in RBS	Cash				-£226.00		£226.00	£4,699.66	£226.00	
27/01/2025	Transfer of £500.00 to savings Account								£4,699.66		£500.00
31/01/2025	Interest added to savings account		£5.20						£4,704.86	£5.20	£5.20
04/02/2025	Expenses contribution to February speaker	Cash		£20.00	13			-£20.00	£4,684.86		
04/02/2025	Entry fees from February Talk	Cash	£77.00						£4,761.86		
04/02/2025	Reimbursement of cost of Ink Cartridge and Printer Paper for museum use	Online Payment		£29.24	14			-£29.24	£4,732.62		£29.24
08/02/2025	Reimbursement of cost of Museum Laptop Repair.	Online Payment		£75.00	15			-£75.00	£4,657.62		£75.00
13/02/2025	Donations (Museum collection Box)	Cash	£15.00						£4,672.62		
28/02/2015	Interest added to savings account		£5.33						£4,677.95	£5.33	£5.33
04/03/2025	Expenses contribution to March speaker	Cash		£20.00	16			-£20.00	£4,657.95		
04/03/2025	Entry fees from March Talk	Cash	£58.00						£4,715.95		
04/03/2025	Donation (Return of Fee from March Speaker)	Cash	£20.00						£4,735.95		