

Date	Description	Online Payment	£0.01				£0.01	£4,735.96	£0.01	
06/03/2025	PAYPAL testing	Online Payment	£0.01				£0.01			
06/03/2025	PAYPAL testing	Online Payment	£0.01				£0.01			
07/03/2025	Deposit in RBS	Cash				-130.00	130.00	£4,735.97	130.00	
14/03/2025	EAL fee for use of Area Centre Lesser Hall (March)	Online Payment		£32.50	17		-£32.50	£4,703.47		£32.50
14/03/2025	EAL fee for use of Lesser Hall for AGM (March)	Online Payment		£15.00	18		-£15.00	£4,688.47		£15.00
20/03/2025	BafM Subscription and Insurance purchase	Cheque		£317.00	19		-£317.00	£4,371.47		£317.00
31/03/2025	Interest added to savings account		£5.91				£5.91	£4,377.38	£5.91	£5.91
01/04/2025	Expenses contribution to April speaker	Cash		£20.00	20		-£20.00	£4,357.38		
01/04/2025	Entry fees from April Talk	Cash	£66.00			£66.00		£4,423.38		
08/04/2025	Reimbursement of cost of folders etc for Museum items	Online Payment		£19.02	21		-£19.02	£4,404.36		£19.02
08/04/2025	EAC Annual rental payment for use of a room in the Town House	Online Payment		£120.00	22		-£120.00	£4,284.36		£120.00
17/04/2025	EAL fee for use of Area Centre Lesser Hall (April)	Online Payment		£30.00	23		-£30.00	£4,254.36		£30.00
22/04/2025	Reimbursement of cost of Gift Card for work placement Student	Online Payment		£50.00	24		-£50.00	£4,204.36		£50.00
27/04/2025	Donation paid into Current A/c	Online Payment	£50.00				£50.00	£4,254.36	£50.00	
28/04/2025	Reimbursement of cost of 3yrs use of Domain Name	Online Payment		£45.59	25		-£45.59	£4,208.77		£45.59
30/04/2025	Interest added to savings account		£5.63				£5.63	£4,214.40	£5.63	£5.63
03/05/2025	Reimbursement of cost of 2 x SSDs for PC backup	Online Payment		£99.98	26		-£99.98	£4,114.42		£99.98
03/05/2025	Donations (Museum collection Box)	Cash	£42.30			£42.30		£4,156.72		
06/05/2025	Expenses contribution to May speaker	Cash		£20.00	27		-£20.00	£4,136.72		
06/05/2025	Entry fees from May Talk	Cash	£46.00			£46.00		£4,182.72		
12/05/2025	EAL fee for use of Area Centre Lesser Hall (May)	Online Payment		£30.00	28		-£30.00	£4,152.72		£30.00
12/05/2025	Reimbursement of cost of Plastic Wallets for Museum use	Online Payment		£12.84	29		-£12.84	£4,139.88		£12.84
16/05/2025	EAL invoice for omitted costs in use Lesser Hall in April and March	Online Payment		£10.00	30		-£10.00	£4,129.88		£10.00
29/05/2025	Donations (Museum collection Box)	Cash	£15.00			£15.00		£4,144.88		
30/05/2025	Interest added to savings account		£5.22				£5.22	£4,150.10	£5.22	£5.22
06/06/2025	Deposit in RBS	Cash				-220.00	220.00	£4,150.10	£220.00	
17/06/2025	Minuteman Press/Beaver Printing Invoice	Online Payment		£63.77	31		-£63.77	£4,086.33		£63.77
22/06/2025	Donation paid into Current A/c	Online Payment	£150.00				£150.00	£4,236.33	£150.00	