30/06/2025	Interest added to savings account		£5.40					£5.40	£4,241.73	£5.40		£5.40	
07/07/2025	Membership subscription x 1	Online Payment	£18.00					£18.00	£4,259.73	£18.00			
07/07/2025	Donation included with above Subscription	Online Payment	£2.00					£2.00	£4,261.73	£2.00			
31/07/2025	Interest added to savings account		£5.16					£5.16	£4,266.89	£5.16		£5.16	
07/08/2025	Donations (Museum collection Box)	Cash	£35.20				£35.20		£4,302.09				
11/08/2025	A C I Electrical - Portable Appliance Testing Invoice #1558	Online Payment		£50.00	32			-£50.00	£4,252.09		£50.00		
29/08/2025	Memberships + Via Paypal	Online Payment	£58.67					£58.67	£4,310.76	£58.67			
29/08/2025	Interest added to savings account		£4.58					£4.58	£4,315.34	£4.58		£4.58	
				Date	dd/mm/yy				£4,315.34				
				Receipts	£1,707.34				£4,315.34				
				Payments	-£1,375.89		Cash IH +/-	RBS	Balance	RBS In	RBS Out	Interest	Savings A/c
				Surp/Def +-	331.45		£298.60	£4,016.74	£4,315.34	£1,667.04	£1,165.89	£63.35	£2,589.80