

INCOME

		Amount.
Bank Credit Interest		
02/09/2019	Quarterly Interest on Business Premium A/C: June-Sept	£0.35
02/12/2019	Quarterly Interest on Business Premium A/C: Sept-Dec	£0.35
02/03/2020	Quarterly Interest on Business Premium A/C: Jan-Mar	£0.25
08/06/2020	Quarterly Interest on Business Premium A/C: Apr-Jun	£0.19
Bank Credit Interest Total		£1.14
Capitation from FHSC		
05/09/2019	Annual Capitation	£500.00
Capitation from FHSC Total		£500.00
CD Sales		
23/07/2019	Christ Church Macclesfield - 2 by post (cheques)	£22.00
	Newspaper DVD - 1 (cash)	£12.50
	Town Maps - 1 (cash)	£10.00
22/10/2019	Christ Church Macclesfield - 1 by post (cheque)	£11.00
19/02/2020	Christ Church Macclesfield - 1 by hand (post refund not wanted)	£11.00
CD Sales Total		£66.50
Donations		
14/12/2019	Legacy Donation in Memory of Andrew Worth (cheque)	£250.00
Donations Total		£250.00
Door Takings		
23/07/2019	Quarry Bank Mill - Shan Bristow	£40.00
27/08/2019	A Forgotten Congleton Suffragette - Olivia Smedley	£44.00
24/09/2019	AGM, WW2 Talks & Memorabilia	£36.00
22/10/2019	Not Forgotten - Geoff Archer	£52.00
26/11/2019	Quarries, Mines & the Macclesfield Canal - David Kitching	£60.00
28/01/2020	History from Local Sources - Ian Doughty	£44.00
25/02/2020	Wagons West - Ian Cameron	£52.00
Door Takings Total		£328.00
Total Income		£1,145.64

Itemised Categories Report

		Amount.
Equipment		
22/10/2019	chq 365 - Rosie Rowley - SanDisk Ultra Flair 64 GB USB Flash Drive - 3 @ £8.39 each	-£25.17
Equipment Total		-£25.17
Printing costs		
11/09/2019	chq 364 (part of) - Jean Laidlaw - AGM 2018 - Agenda single sided 30 @ 2p each	-£0.60
	chq 364 (part of) - Jean Laidlaw - AGM 2018 - Minutes double sided 40 @ 3p each	-£1.20
	chq 364 (part of) - Jean Laidlaw - AGM 2018 - Quiz single sided 40 @ 2p each	-£0.80
	chq 364 (part of) - Jean Laidlaw - AGM 2018 - Quiz single sided colour 10 @ 3p each	-£0.30
	chq 364 (part of) - Jean Laidlaw - AGM 2018 - Membership forms - double sided 30 @ 3p each	-£0.60
	chq 364 (part of) - Jean Laidlaw - Publicity posters - 100 @ 3p each	-£3.00
	chq 364 (part of) - Jean Laidlaw - Programme leaflets 110 @ 4p each	-£4.40
	chq 364 (part of) - Jean Laidlaw - AGM 2019 - Agenda single sided 15 @ 2p each	-£0.30
	chq 364 (part of) - Jean Laidlaw - AGM 2019 - Minutes double sided 30 @ 3p each	-£0.90
	chq 364 (part of) - Jean Laidlaw - Treasurer's accounts - 15 @ 2p each	-£0.30
30/06/2020	chq 371 - Jean Laidlaw per invoice dated 30 June 2020	-£27.93
Printing costs Total		-£40.33
Refreshments		
25/02/2020	Cash 80p to Joan Irving for milk	-£0.80
Refreshments Total		-£0.80
Room Rental		
02/07/2019	chq 361 - The Salvation Army - period Jan to May 2019 - 5 sessions @ £25 each	-£125.00
06/01/2020	chq 367 - The Salvation Army - July to November 2019 - 5 sessions @ £25 each	-£125.00
20/05/2020	chq 370 - The Salvation Army - January and February - 2 sessions @ £25 each	-£50.00
Room Rental Total		-£300.00
Speaker Fees		
23/07/2019	chq 362 - National Trust - Quarry Bank Mill - Shan Bristow	-£40.00
27/08/2019	chq 363 - Olivia Smedley - A Forgotten Congleton Suffragette	-£40.00
26/11/2019	chq 366 - David Kitching - Quarries, Mines & the Macclesfield Canal	-£40.00
28/01/2020	chq 368 - Congleton Museum for Ian Doughty's talk on History from Local Sources	-£40.00
25/02/2020	chq 369 - Ian Cameron - Wagons West	-£40.00
Speaker Fees Total		-£200.00
Total Expenditure		-£566.30

Overall Balance	£579.34
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