

Kingston Local History Society

Receipts and Payments Statement for year ending 31st August 2020 - Prior Year figures corrected

Receipts and Payments		1st Sept 2019 - 31st Aug 2020 (YTD)	Prior Year	Financial Plan 2020	
		£	£	£	
Income	Bank Interest	0.57	0.75	-	
	Donations	39.00	1.00	-	
	Donations for refreshments	352.60	291.10	300.00	
	Membership	472.50	345.00	525.00	
	Sales - in church	-	-	-	
	Sales of documents	63.00	168.22	150.00	
	Visitors fees	20.00	63.00	50.00	
		£ 947.67	£ 869.07	£ 1,025.00	92%
Expenses	Administration	-	10.00	10.00	
	Equipment/Website	519.62	211.43	300.92	
	Hire of Reading Room	54.00	36.00	42.00	
	Insurance	300.92	255.92	260.00	
	Meetings - donations	-	-	-	
	Meetings - fees	110.00	612.48	300.00	
	Meetings - other costs	-	-	50.00	
	Meetings - refreshments	285.49	-	175.00	
	Other costs	-	89.20	15.00	
	Printing publications	107.80	77.00	80.00	
	Website costs	-	-	-	
		£ 1,377.83	£ 1,292.03	£ 1,232.92	112%
<i>Net surplus/(shortfall)</i>		<i>£ (430.16)</i>			
Bank and Cash Balances					
Bank	Cash in hand	£ 44.60			
	Lloyds Bank Instant Access Saver	£ 846.63			
	Lloyds Bank Treasurer's Account	£ 156.17			
NOTE					
	Salcombe RNLI has not cashed their cheque for £50 so actual Treasurer's Account balance = £206.17				
Opening Balances as at 31st August 2019	Cash in hand	92.50			
	Lloyds Bank Instant Access Saver	1,146.06			
	Lloyds Bank Treasurer's Account	239.00			