

West Deeping Heritage Group

Financial report from 1st April 2022 - 31st March 2023

Receipts

Brought forward from 31st March 2022		£595.22
Rutland Roman Villa	25.4.22	£67.50
M. Ashcroft: Donation (book sale)	3.5.22	£10.00
Village Celebrations	6.9.22	£30.00
Far Weltered	4.10.22	£51.05
Lords of Misrule and Boy Bishops	15.11.22	£61.00
A Cruise on the Cut	17.1.23	£132.30
New discoveries at Rutland Mosaic	22.2.23	£216.00
"Annie Williams"	21.3.23	<u>£99.00</u>
Total		£1,262.07

Payments

Hire of Hall (2021/22 season)	21.4.22	£75.00
M.Ashcroft: Gift for speaker (Jim Irvine)	25.4.22	£7.00
M. Ashcroft: Refreshments	25.4.22	£3.45
Christians Against Poverty (Jim Irvine donation)	3.5.22	£40.00
Speakers fee and expenses "Far Weltered"	4.10.22	£50.00
Speaker's fee (Chris Carr)	15.11.22	£50.00
Linda Upson (BALH membership inc. insurance)	13.12.22	£75.00
Speaker's fee (Derek Harris)	17.1.23	£60.00
M. Ashcroft: Refreshments	17.1.23	£14.40
Paul Bragg: WDHG banner	20.1.23	£58.80
"Red Lion" Refreshments at Wednesday meetings	30.1.23	£32.00
M.Ashcroft: Gift for speaker (Jim Irvine)	22.2.23	£7.50
Christians Against Poverty (Jim Irvine donation)	24.2.23	£50.00
Linda Upson: Refreshments	24.2.23	£6.00
Mike Heath: Speaker's expenses	21.3.23	£20.00
M. Ashcroft: Refreshments	21.3.23	<u>£5.00</u>
Total		£554.15

Total receipts £1,262.07

Less total payments -£554.15

£707.92

Balance at Barclays Bank £687.42

Petty cash £20.50

£707.92

Accounts and supporting documents
checked and verified
B. Upson 27.4.23

Alan Crowson
Treasurer

BARRIE UPSON, 40, KING STREET, WEST DEEPING