

BRIDGE & DISTRICT HISTORY SOCIETY

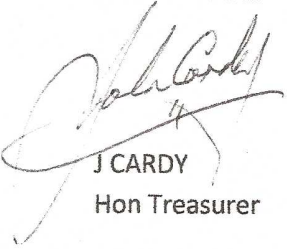
	2015	2014
<u>RECEIPTS</u>		
SUBSCRIPTIONS	492.00	908.00
EVENTS	2523.18	3028.87
BOOK SALES	410.00	00.00
KENT HISTORY FEDERATION REFUND	15.00	00.00
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TOTAL	3440.18	3936.87
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<u>PAYMENTS</u>		
EVENTS	2274.15	1439.60
STATIONERY & PRINTING	204.00	333.12
VILLAGE OF BRIDGE BOOKLET	00.00	1692.50
SUNDRIES – KENT ARCHAEOLOGICAL TRUST	25.00	25.00
KENT HISTORY FEDERATION	45.00	95.00
BAGH INSURANCE	65.00	0.00
PROGRAMME SECRETARY	307.29	100.58
SUNDRIES – Lecturn & Lights	328.80	0.00
- Bekesbourne cupboard	100.00	0.00
- Donation to Bekesbourne History Group	0.00	100.00
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TOTAL	3349.24	3785.80
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EXCESS OF RECEIPTS OVER PAYMENTS	90.94	151.07
BALANCE AT START OF YEAR	2149.03	1997.96
BALANCE AT END OF YEAR	2239.97	2149.03

REPRESENTED BY

CASH AT BANK	1979.70	1819.44
CASH IN HAND	260.27	329.59
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	2239.97	2149.03
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J CARDY
 Hon Treasurer


J A Connor
 Independent Examiner's Report

24 August 2015

After checking the bank, cash records and supporting documentation as presented to me, I confirm that in my opinion, the above accounts give a true view of the state of affairs of the Bridge & District History Society for the year ended 31 July 2015.

