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| **LILLINGTON LOCAL HISTORY SOCIETY; ANNUAL ACCOUNTS SEPTEMBER 2021-JULY 2022** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  | | | |  | | | | | | | | | | | | | | | | | |  |  | |
|  | **INCOME** |  |  |  |  |  | |  | | --- | |  | | | | |  | | | | | | | | | | | | | | | | | |  |  | |
|  |  |  |  |  |  |  |  | | | |  | | | | | | | | | | | | | | | | | |  |  | |
|  | Donations in lieu of subscriptions | | | | 76.50 |  |  | | | | | | | | | | | | | | | | |  | | | | |  |  | |
|  | Cash donations incl website appeal | | | | 251.50 |  |  | | | | | | | | | | | | | | | | |  | | | | |  |  | |
|  | Website appeal direct | | |  | 570.00 |  |  | | | | | | | | | | | | | | | | |  | | | | |  |  | |
|  | Teas |  |  |  | 19.80 |  |  | | | | | | | | | | | | | | | | |  | | | | |  |  | |
|  | Sales misc incl books | |  |  | 90.50 |  |  | | | | | | | | | | | | | | | | |  | | | | |  |  | |
|  | Talks income | |  |  | 200.00 |  |  | | | | | | | | | | | | | | | | |  | | | | |  |  | |
|  | LLHS publication sales | | |  | 198.00 |  |  | | | | | | | | | | | | | | | | |  | | | | |  |  | |
|  | Calendar sales profit | |  |  | 18.00 |  |  | | | | | | | | | | | | | | | | |  | | | | |  |  | |
|  | Bank interest | |  |  | 3.66 |  |  | | | | | | | | | | | | | | | | |  | | | | |  |  | |
|  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | |  | | | | |  |  | |
|  |  |  |  |  | 1427.96 |  |  | | | | | | | | | | | | | | | | |  | | | | |  |  | |
|  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | |  | | | | |  |  | |
|  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | |  | | | | |  |  | |
|  | **EXPENDITURE** | |  |  |  |  |  | | | **BALANCE** | | | | | | | | | |  | |  | | | | | | | | | |
|  |  |  |  |  |  |  |  | | | |  | | | | | | | | | | | | | | | | | |  |  | |
|  | Consumables | |  |  | 17.91 |  |  | | INCOME | | | | | | |  | | | | | 1427.96 | | | | | |
|  | Printing |  |  |  | 227.00 |  |  | EXPENDITURE | | | | | | | | | | | -599.91 | | | | | | |
|  | Premises hire | |  |  | 100.00 |  |  | | | | | | C/F | |  | | | 2101.40 | | | | | | |
|  | Misc |  |  |  | 30.00 |  |  | | | | |  | |  | | |  | | | | | | | |
|  | BAHL |  |  |  | 75.00 |  |  | | | | | **BALANCE** | |  | | | **2929.45** | | | | | | | |
|  | Speakers |  |  |  | 150.00 |  |  | | | | |  | |  | | |  | | | | | | | |
|  |  |  |  |  |  |  |  | | | *less: website* | | | | | | | | | | | | | -890.35 | | | | |
|  |  |  |  |  | 599.91 |  |  | | | *less: display boards* | | | | | | | | | | | | | -350.00 | | | | |
|  |  |  |  |  |  |  |  | | | **WORKING BALANCE** | | | | | | | | | | | | | **1689.10** | | | | |