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| **LILLINGTON LOCAL HISTORY SOCIETY; ANNUAL ACCOUNTS SEPTEMBER 2021-JULY 2022** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **INCOME** |  |  |  |  |  |

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|  |  |  |  |  |  |  |  |  |  |  |
|  | 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** |