

**ALHS Accounts December 2020**

**HSBC Opening Balance** £ 10,111.66 01/01/2020

<b>Payments</b>		2020	2019	<b>Receipts</b>		2020	2019
Lecture Fees	£	300.00	£ 800.00	Subscription	£	2,688.00	£ 2,940.00
Lecture Venue Hire	£	776.00	£ 368.00	Donations	£	47.00	£ 50.80
Lecturer's Expenses	£	49.50	£ 168.00	Gift Aid Tax Refund	£	-	£ 684.76
Printing	£	545.00	£ 80.00	Books & Leaflets	£	498.00	£ 507.00
Trustees Expenses	£	168.98	£ 225.43	Transfer from Mon BS	£	-	£ -
Advertising	£	-	£ 98.32	Transfer from Swalec	£	-	£ -
Victorian Garden in Castle	£	-	£ 31.49	Transfer from Floodlight Acc	£	676.59	£ -
Books & Leaflets	£	2,400.00	£ -	Repaid grant	£	-	£ -
Website	£	51.05	£ -				
Subscription Gwent HC	£	-	£ -				
Grants/Sponsorship	£	250.00	£ 750.00				
Insurance (+BALH Sub)	£	150.00	£ 75.00				
Subscription refund	£	55.00	£ 10.00				
Swalec	£	193.98	£ 317.77				
Floodlight expenses	£	61.92	£ 178.11				
HMRC Charges	£	-	£ -				
Refreshments	£	-	£ -				
Unaccounted	£	-	£ -				
<b>Subtotal</b>	<b>£</b>	<b>5,001.43</b>	<b>£ 3,102.12</b>	<b>Subtotal</b>	<b>£</b>	<b>3,909.59</b>	<b>£ 4,182.56</b>

Net Receipts over payment -£1,091.84 £1,080.44

**HSBC Closing Balance** £ **9,019.82**

# Abergavenny Local History Society

## Receipts & Payments Account - Year to 31st December 2020

	2020 £	2019 £
<b>Receipts</b>		
Subscriptions	2,633	2,930
Donations	47	51
Sale of books & leaflets	498	507
Floodlight income (net)	421	(496)
	<u>3,178</u>	<u>3,488</u>
<b>Payments</b>		
Lecture Costs	1,126	1,336
Cost of books & leaflets	2,400	0
Grants & Sponsorship	250	750
General Overheads		
Printing	545	80
Trustee expenses	169	225
Advertising	0	98
Victorian Garden in Castle	0	31
Website	51	0
Subscription Gwent HC	0	0
Insurance (+BALH Sub)	150	75
Bank Charges	0	0
Refreshments	0	0
Sundry	150	0
	1,065	510
	4,841	2,596
<b>(Excess)</b> of payments over receipts	<u>(1,663)</u>	<u>892</u>

## Grants & Sponsorship

Abergavenny Museum	330	1,000
Eisteddfod	250	250
History Awards	600	0
nat lib - Lle Hanes	0	500
Calendars	0	88
	<u>1,180</u>	<u>1,838</u>

## Movement in Cash Funds

	Opening Balance	(Deficit) / Surplus in year	Transfers	Closing Balance
HSBC	10,112	(1,092)		9,020
	<u>10,112</u>	<u>(1,092)</u>	<u>0</u>	<u>9,020</u>

## HSBC Bank Reconciliation as at 31st December 2020

Balance per bank statement	9,020
Less: cheques not presented until January 2021	0
Balance as above	<u>9,020</u>