

Abergavenny Local History Society

Receipts & Payments Account - Year to 31st December 2020

	2020	2019
	£	£
Receipts		
Visit payments	12,274	6,804
Refunds	0	275
	0	0
	0	0
	<u>12,274</u>	<u>7,079</u>

Payments

Visit expenses

Travel	0	4,381
Visit refunds	12,274	1,312
Accommodation	0	5,661
Admission fees/Donations	0	1,781
Pre-visits	116	115
Drivers tips	0	290
Catering	0	567
Postage	0	4
	0	0
	£	
	12,389	14,111
	12,389	14,111

(Excess) of payments over receipts

(116) (7,032)

HSBC Bank Reconciliation as at 31st December 2020

Balance per bank statement	4,713
Less: cheques not yet presented	588
Balance as above	<u><u>4,125</u></u>