

The Purbeck Society

Accounts for the year ended 31st December 2023

Income

Member subscriptions	678.50
Entrance charges	130.00
Donations received	71.50
Tea money	6.00
Sales (book)	20.00
Interest received -Bath b/soc	134.88
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	1040.88
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	1040.88
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Expenses

Hall hire	150.00
Talk fees	135.00
Insurance	99.31
Postage	8.21
Printing	90.97
Website	121.18
Subscriptions	156.00
Donations	136.00
Christmas social	55.00
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	951.67
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Surplus for the year	89.21
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	1040.88
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Balances brought forward @ 1.1.2023

Bath Building Society	4059.71
Lloyds current account	1362.28
Petty cash	131.30
Creditors	0.00
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	5553.29
Surplus for the year	89.21
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	5642.50
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Balances carried forward @ 31.12.23

Bath Building Society	4194.59
Lloyds current account	1428.79
Petty cash	74.12
Creditors (paid after year end)	-55.00
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	5642.50
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	5642.50
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