

Millom Local History Society Financial Statement 2021-22

Balance brought forward **560.84**

Income

Membership Fees 65.00

Events 864.52

Donations 0.00

Grants 2100.00

Stones Project 1250

Prehistory

Booklet 850

Cash in Tin 20.28

Total Income **3049.80**

Expenditure

BALH 75.00

Venue 326.00

Website 75.84

Bank Charges 48.20

Speaker Fees 105.00

Total **630.04**

Uncleared Cheques

Venue Fees to Holy Trinity 251.00

Domain/Website Fees 75.84

326.84

Uncleared Income

Eventbrite 39.20

Cash in Hand 30.00

Balance at Bank 10.11.22 **3268.24**

Liz North

Treasurer

30th November 2022