Community Landscape Archaeology Survey Project - Accounts 2019/20 Charity No 1111667

31/12/2019

Income

		Total	New Creation	Course Fees	Harpole PC	History Societies	Other Donations	M'ship Donation	M'tking	Other	Mag'meter Profit	£
04.04.196	Funds from last year £700.00 for New Creation											
10.04.18	Bank Statement	11,465.84										11,465.84
10.04.18	Banked not yet on statement	110.00										110.00
10.04.18	Paid not on statement	-406.00										-406.00
10.04.18	Cash in hand	31.92										31.92
07.04.19	Brochure donations re CBA meeting - Bugbrooke csh	18.15								18.15		18.15
18.04.19	Trans from Harpole funds		500.00									0.00
18.05.19	Donation to New Creation home anon donor	500.00	500.00									500.00
20.05.19	Woodland Trust	500.00	500.00									500.00
21.05.19	A Standish csh	5.00	5.00									5.00
09.06.19	Sale of CLASP leaflet packs at Fete csh	29.60							29.60			29.60
10.06.19	Sale of CLASP leaflet pack at talk by S Young csh	20.00							20.00			20.00
31.05.19	Northampton Borough Council	100.00	100.00									100.00
11.06.19	Smile Amazon donation	5.00								5.00		5.00
15.06.19	H E Wood/J David Morgan/G Bovingdon	40.00		40.00								40.00
22.06.19	T Saxby/J Walford/R I Earp/P Eastland	50.00		20.00				30.00				50.00
15.06.19	S Bacon	20.00		10.00				10.00				20.00
26.06.19	P Anderson/R Wilkinson/D Cotterell BACS mems	30.00		30.00								30.00
26.06.19	I Nicholas/L Wildgoose BACS Mems	30.00		30.00								30.00
26.06.19	D Wildgoose/J Lloyd//M Tarabbia BACS	60.00		30.00				30.00				60.00
10.07.19	Krol Peter Anita Bieniek	20.00		10.00				10.00				20.00
10..07.19	Peter Jones / Tony Jones	40.00		20.00				20.00				40.00
10.07.19	I Peterson no form paid cash	20.00		10.00				10.00				20.00
10.07.19	A Evans cheque in lieu of cash £100											0.00
10.07.19	R I Earp	10.00		10.00								10.00
10.07.19	Sale of T shirt ex Gina & Geoff cash	10.00	10.00									10.00
10.07.19	Sale of brochures on course cash	15.00							15.00			15.00
16.07.19	C Knight	10.00							10.00			10.00
20.07.19	Milton Keynes Heritage Assoc	122.80								122.80		122.80
03.08.19	F Kay Leaflets sold at Borough Hill	25.50							25.50			25.50
26.07.19	S & H Young re Disco	600.00	600.00									600.00
08.08.19	Sale of T shirts ex Gina & Geoff cash	40.00	40.00									40.00
08.08.19	D Hayward no charge for farm ittems	13.43	13.43									13.43
12.08.19	Sale of T Shirts ex gina & Geoff cash	20.00	20.00									20.00
12.08.19	Whitehall Digger Fees	280.00								280.00		280.00
14.08.19	Harpole Heritage	25.00				25.00						25.00
14.08.19	C J Evans in lieu of cash £100											
29.08.19	Milton Keynes Heritage Assoc	29.20								29.20		29.20
07.09.19	A H Evans in lieu of cash £100											
09.09.19	R I Earp re toilet hire	10.00								10.00		10.00
04.09.19	Monies from toilet hire contributions	200.00								200.00		200.00
14.09.19	Towcester Youth Coffee House Project	715.60	500.00							215.60		715.60
25.09.19	Donations from HS2 Talk 25.09.19	33.70								33.70		33.70
16.09.19	Received ex W'hall petty cash 218.71	218.71								218.71		218.71
10.10.19	C J Evans in lieu of cash/A H Evans lieu of cash £200											0.00
10.10.19	AGM Auction	30.00								30.00		30.00
10.10.19	AGM refreshments	39.45								39.45		39.45
10.10.19	AGM Raffle	77.00								77.00		77.00
10.10.19	AGM Sale of leaflets	12.50							12.50			12.50
28.10.19	CJ Evans inlieu of cash £100											0.00
04.11.19	A H Evans in lieu of cash £70											0.00
04.11.19	Sale of CLASP brochures cash	14.00							14.00			14.00
18.11.19	HMRC Gift Aid	743.84								743.84		743.84
18.11.19	Waitrose Ltd	200.00								200.00		200.00
01.11.19	Charities Aid Foundation	200.00								200.00		200.00
18.11.19	Amazon Europe	9.82								9.82		9.82
29.11.19	South Northants	875.00								875.00		875.00
30.11.19	CBA	1,000.00								1,000.00		1,000.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
	Other Donations	230.33					230.33					230.33
	Just memebership donations	615.08						615.08				615.08
		76,461.88	18,019.01	840.00	0.00	100.00	921.32	2,900.32	506.40	17,233.08	48,982.26	73,080.24
											8,413.71	
	Less Harpole transfer		2,288.43								7,913.71	