

Community Landscape Archaeology Survey Project - Accounts 2019/20

31/12/2019

### Payments

Payments		Total	New Creation	Finds Processing	LP-LP Geophys Survey	Website/ Leaflets	Mag'ter Expense	Committee Room Hire	Office Equipment	Marketing	Affiliation Fees	Other	Harpole	£
18.04.19	CBA South Midlands	9.50												9.50
08.05.19	R Close prt pay re Library removals	230.00	230.00								9.50			230.00
12.05.19	R Close prt pay re Library removals+lock	42.50	42.50											42.50
21.05.19	A Standish carpet tape	5.00	5.00											5.00
10.07.19	Refreshments for Course	14.00										14.00		14.00
16.07.19	Council for British Archaeology	41.00									41.00			41.00
16.07.19	Northants Heritage Forum	35.00									35.00			35.00
16.07.19	T Saxby re cloth	42.80							42.80					42.80
16.07.19	House of Goodness Rent CFC	833.33	833.33											833.33
16.07.19	D Hayward display/website	286.93				177.73			109.20					286.93
08.08.19	D Hayward items re New Creation farm	13.43	13.43											13.43
12.08.19	Portaloo receipt? csh	72.00										72.00		72.00
12.08.19	B& M boxes csh	22.45										22.45		22.45
12.08.19	Hobbycraft Plastic modelling tools csh	9.00										9.00		9.00
12.08.19	Toilet Rolls no receipt csh	1.50										1.50		1.50
12.08.19	Amazon Battery charging for survey csh	10.87			10.87									10.87
12.08.19	Tony Kesten re printer inks	31.35							31.35					31.35
14.08.19	JB Sales Survey Equip cash	43.20			43.20									43.20
05.09.19	James Hawtin Digger	500.00												500.00
06.09.19	Portaloo no receipt ?	72.00										500.00		500.00
10.09.19	R Close re artefact removal	320.00										72.00		72.00
11.09.19	Challis container removal	240.00										320.00		320.00
25.09.19	Amazon/Gina Brown cash	40.00		40.00								240.00		240.00
03.09.19	S Young re paper + turps cash	11.36		11.36										40.00
03.09.19	S Young re D Attwell computer reprs csh	29.50							29.50					11.36
02.10.19	G Biddle re plans cash	89.55							89.55					29.50
08.10.19	House of Goodness	500.00	500.00											89.55
09.10.19	S Young re D Arrwell computer	8.79							8.79					500.00
09.10.19	F Kay	96.46	71.47	24.99										8.79
09.10.19	Harpole Bowls Club	35.00						35.00						96.46
14.10.19	D Hayward Domain renewal	23.98				23.98								35.00
21.10.19	Bartington Intruments Ltd 2543	138.00					138.00							23.98
29.10.19	S Youngr re-imburse re Towc'ter Y Clu csh	100.00												138.00
07.11.19	Nether Heyford Baptist Church	37.50						37.50				100.00		100.00
13.11.19	S Young re Rat poison at Field Centre csh	7.99							7.99					37.50
05.12.19	D Attwell Printer/ domain etc	226.21						226.21						7.99
31.12.19	M K Heritage Assoc	10.00									10.00			226.21
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* Latest Bank Statement	4,230.20	6,782.92	305.40	44,872.09	806.84	552.00	1,194.84	1,276.72	11,050.53	382.00	5,403.80	0.00	16,920.80
* Banked not yet on Statement BACS	13,990.12												
Banked not yet on Statement	1,065.00												
* Paid Not on Statement	-236.21												
* Cash in Hand	66.36					This Year:							
	19,115.47			Actual funds 14,885.27		<u>Profit/Loss</u>			3,683.51				