

Treasurer's Statement of Accounts (30th September 2023)

2022/23

INCOME

Subscriptions (Membermojo)	£2,070.00
Subscriptions (Legacy)	£2,298.75
Publications and back issues	£-
Publications and back issues (Paypal)	£-
Interest on NatWest reserve account	£27.61
Events	£1,080.00
	£3,406.36

EXPENDITURE

Events	£1,509.76
Travel	£35.70
<i>Lithics</i>	£-
Zettle card reader	£34.80
Zoom membership	£143.88
Membership system	£140.00
Wymer bursary	£-
Jacobi bursary	£-
Saville grant	£-
Paypal charges	£120.07
Paypal refunds	£-
Natwest current account charges	£43.75
Natwest current account refunds	£-
Administrative/miscellaneous	£23.98
	£14.39
	£143.88
Surplus/Deficit	£3,391.97

Bank Balances

NatWest current account	£33,664.85
NatWest reserve account	£2,785.29
Nationwide	£1,054.73
PayPal	£5,024.74
	£42,529.61
Less Creditors	£-
Plus Debtors	£-
TOTAL	£42,529.61

Increase/decrease on previous accounts	£6,127.81
---	------------------