

Transaction Description	Debit £	Credit £	Balance	Analysis	Interest	Book sales	Other	Total income	Leaflet costs	Sds costs
Brought forward			£1,763.61							
OXFORDSHIRE LOCAL	£13.00		£1,750.61	Sub OLHA						£13.00
COIF CHAR DEPOSIT 146340001C		£45.38	£1,795.99		£45.38					
COIF CHAR DEPOSIT 146340001C		£46.23	£1,842.22		£46.23					
COIF CHAR DEPOSIT 146340001C		£49.88	£1,892.10		£49.88					
COIF CHAR DEPOSIT 146340001C		£50.43	£1,942.53		£50.43					
PAUL FEATHERSTONE		£16.75	£1,959.28	1 x Bygone + post		£16.75				
COIF CHAR DEPOSIT 146340001C		£55.77	£2,015.05		£55.77					
SARAH WYATT - BRASS BAND	£10.00		£2,005.05							£10.00
COIF CHAR DEPOSIT 146340001C		£59.26	£2,064.31		£59.26					
MH re Brochure dispensers	£63.10		£2,001.21						£63.10	
The Book House sales		£45.00	£2,046.21	5 x Bygone @ £9		£45.00				
AGM at Merry Bells	£7.50		£2,038.71							£7.50
COIF CHAR DEPOSIT 146340001C		£58.86	£2,097.57		58.86					
Bill King talk	£60.00		£2,037.57							
WVA hosting by wotnot	£180.00		£1,857.57							
COIF CHAR DEPOSIT 146340001C		£61.39	£1,918.96		£61.39					
Parchment 2000x Green trail Inv 59429 Job 74211	£718.00		£1,200.96						£718.00	
Bygone 1 x iZettle		£11.80	£1,212.76			£11.80				
COIF CHAR DEPOSIT CO3052665		£59.48	£1,272.24		£59.48					
Bygone, 3@£9 BookHouse		£27.00	£1,299.24			£27.00				
Meeting at Merry Bells	£5.63		£1,293.61							£5.63
COIF CHAR DEPOSIT CO3052665		£61.30	£1,354.91		£61.30					
Archive scans for Niti Archarya		£10.00	£1,364.91			£10.00				
COIF CHAR DEPOSIT CO3052665		£61.11	£1,426.02		£61.11					
MH re 2024 OS map	£11.99		£1,414.03							£11.99
COIF CHAR DEPOSIT CO3052665		£56.89	£1,470.92		£56.89					
From MH cash taken to balance no change in cash for year (£3.50)		£147.31	£1,618.23			£173.00	£43.06			£18.75
					£665.98	£283.55	£43.06	£992.59	£781.10	£66.87

Loss for year	£145.38
Balance inc. COIF £14k	£15,618.23

Talks	Website	Total	Bygone stock
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£60.00

£180.00

98

£50.00

£110.00 £180.00 £1,137.97

