

<u>Lincolnshire Beekeepers' Association</u>		<u>Market Rasen District</u>	
<u>1 January to 31 December 2021</u>		<u>Accounts</u>	
<u>Receipts</u>		<u>To 31 Dec21</u>	<u>To 31Dec22</u>
Donations & Grants		150.80	-
Fundraising receipts		405.00	554.21
Members' subscriptions		2,598.90	1,642.30
Training income			
Meeting income			
Annual Dinners & Social Events			
Sales	Advertising		
	Bulk purchases	2,714.08	2,272.80
	other	282.00	96.00
Bank interest			
Sundry income		188.50	390.22
Total receipts		6,339.28	4,955.53
<u>Payments</u>			
Fundraising	general costs		
	paid to auction sellers		
Subscriptions to LBKA/BBKA		1,906.45	2,001.90
Training	room hire		
	Deposit refunds	366.00	25.00
	other expenses		
Examination fees			
Meetings	room hire	115.50	
	speaker expenses	150.80	255.13
	other expenses	-	13.15
Annual Dinners & Social Events			
Shows	trophies		
	other expenses	74.00	25.00
Apiary running costs		335.30	839.10
Equipment & books			
Bulk purchases for resale	from external supplier	2,948.42	2,182.85
	via LBKA Central		-
Post, stationery, adverts		15.84	44.38
Quarterly Review & Directory			
Donation/Grants paid		300.00	558.72
Sundry expenses			
Total payments		6,212.31	5,945.23
Surplus or (deficit)		126.97	- 989.70
Reconciliation:			
Balances at start of year:			
Bank	current accounts	5,158.89	5,285.86
Bank	deposit accounts	-	
Cash		-	
plus Receipts as above		6,339.28	4,955.53
less Payments as above		- 6,212.31	- 5,945.23
Expected balance:		5,285.86	4,296.16
Balances at year end:			
Bank	current accounts	5,285.86	4,296.16
Bank	deposit accounts		
Cash			
		5,285.86	4,296.16
<b>Variance to correct until '0 and green'</b>		-	-
District Treasurer's name		Keith Swindell	

Independent Examiner's name:			Matthew Neale		
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