

Sedgeford Historical & Archaeological Research Project

Financial Activities

March 2023 - February 2024

	TOTAL
Income	
BERT Course Offsite	883.32
BERT Course Onsite	5,766.66
Craft Course Offsite	584.90
Dig for the Day	1,606.43
Donations and legacies	7,389.59
Excavation Volunteer Offsite	2,824.41
Excavation Volunteer Onsite	8,622.78
Friends	595.00
Grant - Norfolk Community Foundation	2,500.00
Grant Headley Trust	2,400.00
Grant NHLF	2,902.00
HR Glos Course	711.32
HR Volunteer Offsite	465.57
HR Volunteer Onsite	1,284.36
KLUS OFFSITE	157.56
Loans Bank Transfer	1,410.92
Online Cremation Course	490.00
Paypal Reversal P Bent	280.00
Royalties	4.25
Shop Sales	1,851.68
Team Contribution	1,290.00
Uncategorised Income	0.18
University Booking	4,320.00
Total Income	£48,340.93
TOTAL	£48,340.93
Expenditures	
Advertising/Promotional	607.60
Bank Transfer Main to Business	398.44
Cleaning	250.00
Dues and Subscriptions	70.00
Email Subs	266.40
Equipment Purchase	1,620.25
Food	3,971.72
Fuel	75.95
HR Glos Venue Hire	875.00
Insurances	1,026.11
Interest Payable	0.04
Merchandise	837.66
P Bent	3,594.99
Paypal	87.90
Petty Cash Float	2,000.00
Refund	898.90
Rent of Land	365.00
Rent of Village Hall	30.00
Repair and maintenance	1,430.19

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	TOTAL
Site Facilities	15,459.10
Site Health & Safety	558.18
Uncategorised Expense	436.41
Waste Disposal	422.40
Website Subscription	201.60
Total Expenditures	£35,483.84
NET OPERATING INCOME	£12,857.09
NET INCOME/(EXPENDITURE)	£12,857.09