

Meridian Cheque Account 0962116			Comments	Membership	Payments in	Payments out	Balance
date	Invoice No	Paying in No					
01 01 20			Opening balance	£730.60	£0.01		£800.25
02 01 20			Balance adjustment				£800.26
02 01 20			Transfer	Patti Gerard	£38.00		£838.25
02 01 20			Transfer	R Dunn	£38.00		£876.25
02 01 20			Transfer	J Mallindine	£45.75		£922.00
02 01 20			Transfer	A Chalk	£38.00		£960.00
06 01 20			Transfer	J Mallindine	£9.50		£969.50
10 01 20			Transfer	L Marias	£40.00		£1,009.50
10 01 20			Transfer	D Daniels	£38.00		£1,047.50
21 01 20			Transfer	Smith & Smith	£43.25		£1,090.75
30 01 20			Transfer	G Cattel	£38.00		£1,128.75
30 01 20			Transfer	Nick Black	£21.00		£1,149.75
03 02 20			Transfer	A Ashworth	£49.10		£1,198.85
03 02 20			Transfer	A Ashworth	£49.10		£1,247.95
03 02 20			Transfer	Nicky Kakka	£38.00		£1,285.95
03 02 20			Transfer	A Ashworth	£49.10		£1,323.95
09 02 20	1		Transfer	D Smith – Allotment Apiary Rent		£80.00	£1,243.95
09 02 20	2		Transfer	Dan Baskerfield		£89.60	£1,154.35
09 02 20	3		Transfer	Botley Hall Rental		£40.83	£1,113.52
09 02 20			Transfer	P Smith	£21.00		£1,134.52
10 02 20			Transfer	L Childerley	£43.25		£1,177.77
12 02 20	3		Transfer	Botley Hall Rental VAT element		£8.17	£1,169.60
17 02 20	4		Transfer	Peter Clarke		£38.31	£1,131.29
17 02 20	5		Transfer	Peter Clarke Internet Web Hosting		£147.00	£984.29
19 02 20			Transfer	Jon Hammond	£38.00		£1,022.29
19 02 20			Transfer	S Caton	£21.00		£1,043.29
19 02 20			Transfer	C Garrett	£38.00		£1,081.29
19 02 20			Transfer	Edward Porter	£38.00		£1,119.29
28 02 20			Transfer	R Rooke	£38.00		£1,157.29
02 03 20			Transfer	Wright	£38.00		£1,195.29
04 03 20	6		Paypal	Thorne Training Visuals		£46.01	£1,149.28
04 03 20			Transfer	Howard Towl	£38.00		£1,187.28
09 03 20	Cash	Cash		Wax Sales		£155.00	£1,342.28

09 03 20		Cheque	(Peter Hatton (£104 cheque)	£38.00			£1,380.28
09 03 20		ditto	-(Kathryn (Wax sales	£21.00			£1,401.28
09 03 20		ditto	(Wax sales				£1,446.28
14 03 20		Transfer	P Smith Apiary Fencing			£329.94	£1,116.34
14 03 20	8	Transfer	P Smith Apiary Fencing			£172.80	£943.54
30 03 20	9	Transfer	HBA BBKA capitations			£772.00	£171.54
30 03 20	10	Transfer	BDI Payments			£151.05	£20.49
30 03 20			Payment transfer in from account				
01 04 20		Transfer	Louise Wax Sales				£520.49
06 04 20		Transfer	Denise wax sales				£573.29
06 04 20		Transfer	Stubbington Wax Sales				£597.29
22 04 20		Transfer	Denise wax sales				£621.29
04 05 20		Transfer	Denise wax sales				£643.29
13 05 20		Transfer	Denise wax sales				£667.29
29 05 20	11	Paypal	Clipboard Boxfiles				£659.70
08 06 20	12	Paypal	National Bee Supplies, Roof				£606.76
15 06 20		Transfer	Louise Wax Sales				£681.56
17 06 20		Transfer	Catherine Pardoe				£719.56
22 06 20	13	Paypal	Thorne Order Roof, Crown board, Excluder, Floor				£578.46
22 06 20		Transfer	P Smith for Labels on Thorne order				£596.46
26 06 20		Transfer	Fiona Hickley				£634.46
01 07 20		Transfer	S Stubbington Wax Sales	£38.00			£658.46
01 07 20		Transfer	Sue Bailey Wax Sales				£682.46
03 07 20		Transfer	R Skinner	£38.00			£720.46
06 07 20		Transfer	JS Savage	£38.00			£758.46
07 07 20		Transfer	S Stubbington Wax Sales		£22.00		£780.46
08 07 20		Transfer	From Account to Treasuruer A/C		£1,250.00		£2,030.46
08 07 20	14	Transfer	KBS For wax stocks Base order			£1,248.95	£781.51
10 07 20	14	Transfer	KBS For wax stocks Postage			£3.80	£777.71
13 07 20		Transfer	Cath Pardoe wax and sales			£17.00	£794.71
24 07 20		Transfer	S Stubbington Wax Sales			£24.00	£818.71
31 07 20		Transfer	S Stubbington Wax Sales			£46.00	£864.71
18 08 20	16	Transfer	Paypal payment to Thornes Order			£856.25	£8.46
20 08 20		Transfer	Dave Smith MAQS			£27.50	£35.96
20 08 20		Transfer	Denise Smith MAQS			£27.50	£63.46
20 08 20		Transfer	Anthony Raymer MAQS			£16.50	£79.96

Trans Date	Trans Description	Trans To/From	Amount	
20 08 20		Transfer	Nikki Kakkar MAQS	£5.50
21 08 20		Transfer	Jane Reidy MAQS	£11.00
21 08 20		Transfer	Catherine Pardoe MAQS	£11.00
24 08 20		Transfer	Hugh Stodart (Clive) Membership	£38.00
04 09 20		Transfer	Robert Dunn MAQS	£11.00
04 09 20		Transfer	BDI Payments for Robert Dunn	£2.00
15 09 20	19	Transfer	BBKA Payments for Robert Dunn	£19.00
15 09 20	20	Transfer	Light fitting reimbursement P Smith	£19.30
16 09 20	21	Transfer	Screwfix Racking for stores Paypal	£59.98
16 09 20		Transfer	W E Apiary Rent reimburse P Smith	£42.00
20 09 20		Transfer	Transfer in from Business Account	£500.00
09 10 20		Transfer	Louise MAQS + stores	£69.00
02 11 20	22	Transfer	F Hickley Wax Sales	£25.00
26 11 20		Transfer	Howard Towl - Web-Site Hosting	£84.00
16 12 20		Transfer	L Evans	£47.50
21 12 20	23	Transfer	K Wheeler	£38.00
22 12 20		Transfer	Nicola Kakkar	£11.89
			Louise Assn Honey	£164.00
				£1,902.06
				2020
				Memberships
				Sales
				Purchases
				Balance
				£761.80