

	ACCOUNT PERIOD				ACCOUNT YTD			
	1st December 23 to 31st December 23				1st January to 31st December 2023			
	Bank	Internal	Cash	Total	Bank	Internal	Cash	Total
	0							
<b>Total Opening Balance</b>	<b>39,627.10</b>	<b>0</b>	<b>2030.88</b>	<b>41,657.98</b>	<b>24666.31</b>		<b>549.46</b>	<b>25,215.77</b>
Membership Subs	110			110	9881.37	30	4730	14641.37
Alzheimer's Society			270	270	2240	30	1964	4234
Christmas Dinner 2023	180		360	540	4720		360	5080
x Valentine's Meal 2023					1870		698	2568
Trip receipts	920			920	107540.97		1681	109221.97
x Coronation Hog Roast					3685.21		930	4615.21
Seville Refunds					1849.4			1849.4
Sataris Wine Meal					1940		405	2345
Sataris Xmas Meal					2107.5		225	2332.5
Miscellaneous					2287.39		30	2317.39
Cash/Bank Transfer					613.15			613.15
Make A Smile	120.00		700	820	120		700	820
<b>Total Income</b>	<b>1330</b>		<b>1330</b>	<b>1,840.00</b>	<b>138814.99</b>	<b>60</b>	<b>11723</b>	<b>150597.99</b>
<b>Opening Bal + Income (A+B)</b>	<b>40957.1</b>		<b>3360.88</b>	<b>44387.98</b>	<b>163481.3</b>	<b>60</b>	<b>12272.46</b>	<b>175813.76</b>
<b>Asset &amp; Equip Add</b>								
Bank charges					4			4
Computer Consum					63.63		43.11	106.74
Committee Meal			388.25	388.25			388.25	388.25
Valentine Refunds					105		50	155
Valentine Meal Costs							2640	2640
Dining Out Hosts Allow	125			125	180			180
Group Equip/costs			70	70	1218.08		349	1567.08
Group Leader's Dinner							1780	1780
Post/Stat/Printing	174.34			174.34	465.44		26.94	492.38
Software	47.34			47.34	963.91			963.91
Insurance					1197.71			1197.71
Prizes/Raffles/Gifts								
Meeting Expenses			346.2	346.2			1659.45	1651.35
Miscellaneous	72.08			72.08	1108.48		174.35	1282.83
Motion Picture Licence					573.08			573.08
Coronation Hog Roast					2825.8	30	1410	4295.8
Retirement Gifts/Vouch	75			75	325		50	375
Wine tasting Sataris					2345			2345
Wine Tasting Xmas Meal	2205		127.5	2332.5	2205		127.5	2332.5
Trip Outgoings					103452.23		101.78	105133.33
Trip Refunds					6107.58	30	370	6487.58
Membership Refund	110			110	160		60	220
Xmas Dinner 2023	4720		750	5644.7	4720		750	5470
Xmas refund	80			80	160			160
Alzheimers	2234			2234	4234			4234
Make A Smile	820			820				820
Cash/Bank Transfer							613.15	613.15
<b>Total Expenditure</b>	<b>10662.76</b>		<b>1681.95</b>	<b>12344.71</b>	<b>133186.96</b>	<b>60</b>	<b>10593.53</b>	<b>143840.49</b>
<b>Total Closing Balance</b>	<b>30294.34</b>		<b>1678.93</b>	<b>31973.27</b>	<b>30294.34</b>		<b>1678.93</b>	<b>31973.27</b>
Cash							<i>balance at bank</i>	<b>30294.34</b>
Trip Monies Held	800			800				
Trip Refunds Due								
Xmas Dinner								
<b>Total Creditors</b>	<b>800</b>		<b>0</b>	<b>800</b>	<b>AW</b>		<b>1048.93</b>	
	<b>29494.34</b>		<b>1678.93</b>	<b>31173.27</b>	<b>TO</b>		<b>700</b>	

