

		ACCOUNT PERIOD			ACCOUNT YTD		
		1st June 25 to 30th June 25			1st January to 31st December 2025		
		Bank	Cash	Total	Bank	Cash	Total
Total Opening Balance		58,993.31	1,000.05	59,993.36	36,260.45	808.00	37,068.45
Membership Subs		40.00	10.00	50.00	2,410.00	270.00	2,680.00
Events – Hog Roast		150.00		150.00	3,545.00	295.00	3,840.00
Charity from Quizes etc		0.00		0.00	30.00	1,060.00	1,090.00
Trip recelpts		72,617.72	45.00	72,662.72	118,420.22	500.00	118,920.22
Wine Tasting				0.00	5,763.00	0.00	5,763.00
Miscellaneous		12.15	0.00	12.15	744.29	30.00	774.29
Cash/Bank Transfer		0.00		0.00	0.00	0.00	0.00
Total Income		72,819.87	55.00	72,874.87	130,912.51	2,155.00	133,067.51
Opening Bal + Income (A+B)		131,813.18	1,055.05	132,868.23	167,172.96	2,963.00	170,135.96
Bank charges		-12.00		-12.00	-309.00	0.00	-309.00
Committee Meal				0.00	0.00	0.00	0.00
Group Equip/costs			-22.86	-22.86	-31.57	-22.86	-54.43
Group Leader's Dinner				0.00	-1,755.00	-100.00	-1,855.00
Post/Stat/Printing				0.00	-157.72	0.00	-157.72
Software		-219.38		-219.38	-664.91	0.00	-664.91
Insurance				0.00	-1,117.57	0.00	-1,117.57
Prizes/Raffles/Gifts				0.00	0.00	0.00	0.00
Meeting Expenses			-133.00	-133.00	0.00	-779.00	-779.00
Miscellaneous		-29.67		-29.67	-114.67	-9.30	-123.97
Motion Picture Licence				0.00	-617.14	-11.95	-629.09
Hog Roast		-3,294.40	-400.00	-3,694.40	-3,294.40	-400.00	-3,694.40
Retirement Gifts/Vouch				0.00	-100.00	-275.00	-375.00
Wine tasting		-2,540.00		-2,540.00	-5,542.00	-221.00	-5,763.00
Trip Outgoings		-38,297.00		-38,297.00	-65,917.25	-644.70	-66,561.95
Trip Refunds		-4,055.00		-4,055.00	-4,166.00	0.00	-4,166.00
Membership Refund				0.00	-20.00	0.00	-20.00
Cash/Bank Transfer				0.00	0.00	0.00	0.00
Total Expenditure		-48,447.45	-555.86	-49,003.31	-83,807.23	-2,463.81	-86,271.04
Total Closing Balance		83,365.73	499.19	83,864.92	83,365.73	499.19	83,864.92
					Balance at bank		83,365.73
					Cash		499.19
					Turkey		34000.00
					China		10000.00
							44000.00