

Sheet1

ACCOUNT	PERIOD			ACCOUNT YTD			
	1st March 25 to 31st March 25			1st January to 31st December 2025			
Bank	Internal	Cash	Total	Bank	Internal	Cash	Total
Total Opening Balance	45,065.99	842.50	45,908.49	36,260.45		808.00	
Membership Subs	280.00	20.00	300.00	2,130.00		210.00	2,340.00
Events – Hog Roast	0.00	0.00	0.00	0.00		0.00	0.00
Charity from Quizes etc	10.00	530.00	540.00	30.00		1,060.00	1,090.00
Trip receipts	10,690.00	380.00	11,070.00	30,929.50		380.00	31,309.50
Wine Tasting	0.00	0.00	0.00	3,153.00		0.00	3,153.00
Miscellaneous	15.00	0.00	15.00	647.14		0.00	647.14
Cash/Bank Transfer	0.00	0.00	0.00	0.00		0.00	0.00
Total Income	10,995.00	930.00	11,925.00	36,889.64		1,650.00	38,539.64
Opening Bal + Income (A+B)	56,060.99	1,772.50	57,833.49	73,150.09		2,458.00	75,608.09
Bank charges	0.00		0.00	-60.00		0.00	-60.00
Committee Meal			0.00	0.00		0.00	0.00
Group Equip/costs	0.00		0.00	0.00		0.00	0.00
Group Leader's Dinner			0.00	0.00		0.00	0.00
Post/Stat/Printing			0.00	-88.72		0.00	-88.72
Software	-48.96		-48.96	-336.95		0.00	-336.95
Insurance			0.00	-1,117.57		0.00	-1,117.57
Prizes/Raffles/Gifts			0.00	0.00		0.00	0.00
Meeting Expenses		-148.00	-148.00	0.00		-337.50	-337.50
Miscellaneous		-9.30	-9.30	-85.00		-9.30	-94.30
Motion Picture Licence		-11.95	-11.95	-617.14		-11.95	-629.09
Hog Roast	0.00		0.00	0.00		0.00	0.00
Retirement Gifts/Vouch			0.00	-100.00		-275.00	-375.00
Wine tasting	0.00		0.00	-2,932.00		-221.00	-3,153.00
Trip Outgoings	-4,734.50	-536.00	-5,270.50	-16,424.18		-536.00	-16,960.18
Trip Refunds			0.00	-91.00		0.00	-91.00
Membership Refund			0.00	-20.00		0.00	-20.00
Cash/Bank Transfer			0.00	0.00		0.00	0.00
Total Expenditure	-4,783.46	-705.25	-5,488.71	-21,872.56		-1,390.75	-23,263.31
Total Closing Balance	51,277.53	1,067.25	52,344.78	51,277.53		1,067.25	52,344.78
				balance at bank			51,277.53
				Cash			1,067.25
				Trip Monies Held			
				Carpets			216.32
				Cuenca			1120.00
				Turkey			8400.00
							9736.32

Valerie Mills