

	ACCOUNT PERIOD			ACCOUNT YTD		
	1st May 25 to Bank	31st May 25 Cash	Total	1st January to Bank	31st December 2025 Cash	Total
Total Opening Balance	56,911.93	849.05	57,760.98	36,260.45	808.00	
Membership Subs	180.00	0.00	180.00	2,370.00	260.00	2,630.00
Events - Hog Roast	1,545.00	295.00	1,840.00	3,395.00	295.00	3,690.00
Charity from Quizes etc	0.00		0.00	30.00	1,060.00	1,090.00
Trip receipts	8,253.00	0.00	8,253.00	45,802.50	455.00	46,257.50
Wine Tasting	2,610.00		2,610.00	5,763.00	0.00	5,763.00
Miscellaneous	50.00	0.00	50.00	732.14	30.00	762.14 *
Cash/Bank Transfer	0.00		0.00	0.00	0.00	0.00
Total Income	12,638.00	295.00	12,933.00	58,092.64	2,100.00	60,192.64
Opening Bal + Income (A+B)	69,549.93	1,144.05	70,693.98	94,353.09	2,908.00	97,261.09
Bank charges	-116.00		-116.00	-297.00	0.00	-297.00 **
Committee Meal			0.00	0.00	0.00	0.00
Group Equip/costs			0.00	-31.57	0.00	-31.57
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	-62.05		-62.05	-445.53	0.00	-445.53
Insurance			0.00	-1,117.57	0.00	-1,117.57
Prizes/Raffles/Gifts			0.00	0.00	0.00	0.00
Meeting Expenses		-144.00	-144.00	0.00	-646.00	-646.00
Miscellaneous			0.00	-85.00	-9.30	-94.30
Motion Picture Licence			0.00	-617.14	-11.95	-629.09
Hog Roast			0.00	0.00	0.00	0.00
Retirement Gifts/Vouch			0.00	-100.00	-275.00	-375.00
Wine tasting	-70.00		-70.00	-3,002.00	-221.00	-3,223.00
Trip Outgoings	-10,288.57		-10,288.57	-27,620.25	-644.70	-28,264.95
Trip Refunds	-20.00		-20.00	-111.00	0.00	-111.00
Membership Refund			0.00	-20.00	0.00	-20.00
Cash/Bank Transfer			0.00	0.00	0.00	0.00
Total Expenditure	-10,556.62	-144.00	-10,700.62	-35,359.78	-1,907.95	-37,267.73
Total Closing Balance	58,993.31	1,000.05	59,993.36	58,993.31	1,000.05	59,993.36
				Balance at bank		58,993.31
				Cash		1,000.05
				Sunset Cruise		1,940.00
				Turkey		15200.00
				Valencia		1380.00
				Hog Roast		5235.00

* Bank Charge Re-imburement

** Reversed above +2 x Visa Card