

Treasurer's Report

	ACCOUNT	PERIOD			ACCOUNT YTD			
		1st September 23 to 30th September 23			1st January to 30th September 2023			
	Bank	Internal Cash	Total	Bank	Internal Cash	Total		
		0						
<b>A - Opening Balances</b>	<b>Total Opening Balance</b>	<b>34,405.44</b>	<b>0</b>	<b>620.58</b>	<b>35,026.02</b>	<b>24686.25</b>	<b>549.46</b>	<b>25,235.71</b>
<b>B-Income</b>	<b>Membership Subs</b>	241.28	70	311.28	9391.37	10	4650	14051.37
	<b>Alzheimer's Society</b>	85		85	2085	30	1194	3309
	<b>Christmas Dinner 2023</b>	2510		2510	2690			2690
	<b>Valentine's Meal 2023</b>				1870		698	2568
	<b>Trip receipts</b>	1564.31		1564.31	102186.97		670	102856.97
	<b>Coronation Hog Roast</b>				3645.21		985	4630.21
	<b>Seville Refunds</b>				1849.4			1849.4
	<b>Sataris Wine Meal</b>				1940		405	2345
	<b>Miscellaneous</b>				2287.39		30	2317.39
	<b>Cash/Bank Transfer</b>				613.15			613.15
	<b>Total Income</b>	<b>4400.59</b>	<b>70</b>	<b>4,470.59</b>	<b>128558.49</b>	<b>40</b>	<b>8632</b>	<b>137230.49</b>
	<b>Open Bal + Income (A+B)</b>	<b>38796.03</b>	<b>690.58</b>	<b>39486.61</b>	<b>153234.74</b>	<b>40</b>	<b>9181.5</b>	<b>162456.2</b>
	<b>Asset &amp; Equip Add</b>							
	<b>Bank charges</b>	4		4	4			4
	<b>Computer Consum</b>				63.63		43.11	106.74
	<b>Committee Meal</b>							
	<b>Valentine Refunds</b>				105		50	155
	<b>Valentine Meal Costs</b>						2640	2640
<b>C-Expenditure</b>	<b>Dining Out Hosts Allow</b>				55			55
	<b>Group Equip/costs</b>				1144.28		279	1423.28
	<b>Group Leader's Dinner</b>						1780	1780
	<b>Post/Stat/Printing</b>	84.45		84.45	465.44		26.94	492.38
	<b>Software</b>	47.9		47.9	599.77			599.77
	<b>Insurance</b>				1197.71			1197.71
	<b>Prizes/Raffles/Gifts</b>							
	<b>Meeting Expenses</b>		140.6	140.6			1013.2	1013.15
	<b>Miscellaneous</b>				644.33		174.35	818.68
	<b>Motion Picture Licence</b>				573.08			573.08
	<b>Coronation Hog Roast</b>				2825.8	30	1440	4295.8
	<b>Retirement Gifts/Vouch</b>	25		25	75		50	125
	<b>Wine tasting Sataris</b>				2345			2345
	<b>Trip Outgoings</b>	2593.89		2593.89	99029.91		151.78	99181.69
	<b>Trip Refunds</b>	47.58		47.58	6083.58	10	370	6463.58
	<b>Membership Refund</b>				30			30
	<b>Xmas Dinner 2023</b>							
	<b>Alzheimers</b>				2000			2000
	<b>Cash/Bank Transfer</b>						613.15	613.15
	<b>Total Expenditure</b>	<b>2802.82</b>	<b>140.6</b>	<b>2943.42</b>	<b>117241.53</b>	<b>40</b>	<b>8631.5</b>	<b>125913.01</b>
	<b>Total Closing Balance</b>	<b>36003.21</b>	<b>549.98</b>	<b>36533.19</b>	<b>36003.21</b>	<b>549.98</b>	<b>549.98</b>	<b>36533.19</b>
<b>E-Creditors</b>	<b>Cash</b>			549.98			<i>balance at bank</i>	<b>35983.27</b>
	<b>Trip Monies Held</b>	1295.46		1295.46			<i>diff</i>	<b>19.94</b>
	<b>Trip Refunds Due</b>							
	<b>Xmas Dinner</b>	2690		2690			<i>cash in hand</i>	<b>549.98</b>
<b>(A+B-C)</b>	<b>Total Creditors</b>	<b>3985.46</b>	<b>549.98</b>	<b>4605.44</b>				
<b>Total Closing Balance less Creditors</b>		<b>32017.75</b>	<b>549.98</b>	<b>32567.73</b>				