

Treasurer's Report

	ACCOUNT PERIOD				ACCOUNT YTD				
	1st October 23 to 31st October 23				1st January to 31st October 2023				
	Bank	Internal	Cash	Total	Bank	Internal	Cash	Total	
	0								
A - Opening Balances	Total Opening Balance	36,003.21	0	549.98	36,553.19	24686.25	549.46	25,235.71	
B-Income	Membership Subs	210		50	260	9601.37	10	4700	14311.37
	Alzheimer's Society	50			50	2135	30	1194	3359
	Christmas Dinner 2023	1060		240	1300	3750		240	3990
	Valentine's Meal 2023					1870		698	2568
	Trip receipts	3979		626	4605	10615.97	b	1296 ,+	
	Coronation Hog Roast					3645.21		985	4630.21
	Seville Refunds					1849.4			1849.4
	Sataris Wine Meal					1940		405	2345
	Sataris Xmas Meal	290			290	290			290
	Miscellaneous					2287.39		30	2317.39
	Cash/Bank Transfer					613.15			613.15
	Total Income	5589		916	6,505.00	38597.49	40	9548	36273.52
	Open Bal + Income (A+B)	41522.21		1465.98	42988.19	158763.74	40	10097.46	168901.2
	Asset & Equip Add								
	Bank charges					4			4
	Computer Consum					63.63		43.11	106.74
	Committee Meal								
	Valentine Refunds					105		50	155
	Valentine Meal Costs							2640	2640
C-Expenditure	Dining Out Hosts Allow					55			55
	Group Equip/costs					1144.28		279	1423.28
	Group Leader's Dinner							1780	1780
	Post/Stat/Printing					465.44		26.94	492.38
	Software	156.74			156.74	756.51			756.51
	Insurance					1197.71			1197.71
	Prizes/Raffles/Gifts								
	Meeting Expenses			146	146			1159.15	1159.15
	Miscellaneous	392.07			392.07	1036.4		174.35	1210.75
	Motion Picture Licence					573.08			573.08
	Coronation Hog Roast					2825.8	30	1440	4295.8
	Retirement Gifts/Vouch	50			50	125		50	175
	Wine tasting Sataris					2345			2345
	Trip Outgoings					99029.91		151.78	99181.69
	Trip Refunds	24			24	6107.58	10	370	6487.58
	Membership Refund					30			30
	Xmas Dinner 2023	80			80	80			80
	Alzheimers					2000			2000
	Cash/Bank Transfer							613.15	613.15
	Total Expenditure	702.81		146	848.81	117944.34	40	8777.48	126761.82
	Total Closing Balance	40819.4		1319.98	42139.38	40819.4		1319.98	42139.38
E-Creditors	Cash			453.98	453.98			<i>balance at bank</i>	<i>40799.46</i>
	Trip Monies Held	5314.46		626	5940.46			<i>diff</i>	<i>19.94</i>
	Trip Refunds Due								
	Xmas Dinner	3750		240	3990			<i>cash in hand</i>	<i>1319.98</i>
(A+B-C)	Total Creditors	9064.46		1319.98	10384.44	AW	1079.98		
Total Closing Balance less Creditors		31754.94			31754.94	TO	240		