

ACCOUNT PERIOD
1st August 25 to 31st August 25

	Bank	Cash	Total
Total Opening Balance	86,593.32	499.19	87,092.51
Membership Subs	60.00	0.00	60.00
Events – Hog Roast	0.00		0.00
Charity from Quizes etc	0.00		0.00
Trip receipts	17,019.00		17,019.00
Wine Tasting	0.00		0.00
Miscellaneous	347.00	0.00	347.00
Cash/Bank Transfer	0.00		0.00
Total Income	17,426.00	0.00	17,426.00
Opening Bal + Income (A+B)	104,019.32	499.19	104,518.51
Bank charges	-12.00		-12.00
Committee Meal			0.00
Group Equip/costs	-50.98		-50.98
Group Leader's Dinner			0.00
Post/Stat/Printing			0.00
Software	-44.39		-44.39
Insurance			0.00
Prizes/Raffles/Gifts			0.00
Meeting Expenses			0.00
Miscellaneous			0.00
Motion Picture Licence	-649.88		-649.88
Hog Roast			0.00
Retirement Gifts/Vouch			0.00
Wine tasting			0.00
Trip Outgoings	-53,681.42		-53,681.42
Trip Refunds	-788.00		-788.00
Membership Refund			0.00
Cash/Bank Transfer			0.00
Total Expenditure	-55,226.67	0.00	-55,226.67
Total Closing Balance	48,792.65	499.19	49,291.84

ACCOUNT YTD
1st January to 31st December 2025

	Bank	Cash	Total
Total Opening Balance	36,260.45	808.00	37,068.45
	2,530.00	270.00	2,800.00
	3,865.00	295.00	4,160.00
	30.00	1,060.00	1,090.00
	141,412.22	500.00	141,912.22
	5,763.00	0.00	5,763.00
	1,091.44	30.00	1,121.44
	0.00	0.00	0.00
Total Income	154,691.66	2,155.00	156,846.66
Opening Bal + Income (A+B)	190,952.11	2,963.00	193,915.11
Bank charges	-321.00	0.00	-321.00
Committee Meal	0.00	0.00	0.00
Group Equip/costs	-82.55	-22.86	-105.41
Group Leader's Dinner	-1,755.00	-100.00	-1,855.00
Post/Stat/Printing	-234.19	0.00	-234.19
Software	-752.92	0.00	-752.92
Insurance	-1,117.57	0.00	-1,117.57
Prizes/Raffles/Gifts	0.00	0.00	0.00
Meeting Expenses	0.00	-779.00	-779.00
Miscellaneous	-114.67	-9.30	-123.97
Motion Picture Licence	-1,267.02	-11.95	-1,278.97
Hog Roast	-3,294.40	-400.00	-3,694.40
Retirement Gifts/Vouch	-100.00	-275.00	-375.00
Wine tasting	-5,542.00	-221.00	-5,763.00
Trip Outgoings	-119,598.67	-644.70	-120,243.37
Trip Refunds	-7,949.47	0.00	-7,949.47
Membership Refund	-30.00	0.00	-30.00
Cash/Bank Transfer	0.00	0.00	0.00
Total Expenditure	-142,159.46	-2,463.81	-144,623.27
Total Closing Balance	48,792.65	499.19	49,291.84
Balance at bank			48,792.65
Cash			499.19
China			4000.00
Las Fallas			920.00
Munich			3460.00
Caves			2808.00
			11188.00