

	ACCOUNT PERIOD			ACCOUNT YTD		
	1st Dec. 25 to 31st Dec. 25			1 st January to 31st December 2025		
	Bank	Cash	Total	Bank	Cash	Total
Total Opening Balance	43,305.75	594.99	43,900.74	36,260.45	808.00	37,068.45
Membership Subs	0.00	20.00	20.00	2,940.00	320.00	3,260.00
Events – Dinner/Dance	126.00	42.00	126.00	7,925.00	337.00	8,262.00
Charity from Quizes etc	0.00	163.00	163.00	665.00	1,223.00	1,888.00
Trip receipts	29967.00	30.00	29,997.00	187,282.22	812.00	188,094.22
Wine Tasting	0.00		0.00	7,843.00	0.00	7,843.00
Miscellaneous	1.25	0.00	1.25	2,117.72	30.00	2,147.72
Cash/Bank Transfer		450.00	450.00		450.00	450.00
Mbership Subs Prepay	30.00		30.00	30.00	0.00	30.00
Total Income	30124.25	705.00	30,829.25	208,802.94	3,172.00	211,974.94
Opening Bal + Income (A+B)	73430.00	1299.99	74,729.99	245,063.39	3,980.00	249,043.39
Bank charges	-59.00	0.00	-59.00	-606.00	0.00	-606.00
Committee Meal	-465.00	0.00	-465.00	-488.40	0.00	-488.40
Group Equip/costs	-66.20	0.00	-66.20	-1,192.06	-22.86	-1,214.92
Group Leader's Dinner	0.00	0.00	0.00	-1,755.00	-100.00	-1,855.00
Post/Stat/Printing	0.00	0.00	0.00	-302.19	0.00	-302.19
Software	-91.87	0.00	-91.87	-1,085.01	0.00	-1,085.01
Insurance	0.00	0.00	0.00	-1,117.57	0.00	-1,117.57
Prizes/Raffles/Gifts	0.00	0.00	0.00	0.00	0.00	0.00
Meeting Expenses	-149.33	-274.00	-423.33	-695.33	-1,259.00	-1,954.33
Miscellaneous	0.00	0.00	0.00	-575.67	-9.30	-584.97
Motion Picture Licence	0.00	-40.12	-40.12	-1,267.02	-52.07	-1,319.09
Hog Roast/Dinner Dance	-4074.00	-850.00	-4,924.00	-7,368.40	-1,250.00	-8,618.40
Retirement Gifts/Vouch	0.00	0.00	0.00	-200.00	-275.00	-475.00
Wine tasting	0.00	0.00	0.00	-7,622.00	-221.00	-7,843.00
Trip Outgoings	-18233.00	-100.00	-18,333.00	-155,521.67	-754.90	-156,276.57
Trip Refunds	-565.00	0.00	-565.00	-12,963.47	0.00	-12,963.47
Membership Refund	0.00	0.00	0.00	-30.00	0.00	-30.00
Fixed Assets	0.00	0.00		-922.00	0.00	-922.00
Charity Donation	-173.00	0.00	-173.00	-1,798.00	0.00	-1,798.00
Cash/Bank Transfer	-450.00	0.00	-450.00	-450.00		-450.00
Total Expenditure	-24326.40	-1,264.12	-25,590.52	-195,959.79	-3,944.13	-199,903.92
Total Closing Balance	49,103.60	35.87	49,139.47	49,103.60	35.87	49,139.47
				<i>Balance at bank</i>		49,103.60
				<i>Cash</i>		35.87
				Trips		11000.00