

Sheet1

	ACCOUNT PERIOD			ACCOUNT YTD		
	1st Nov. 25 to 30 th Nov.. 25			1st January to 31st December 2025		
	Bank	Cash	Total	Bank	Cash	Total
Total Opening Balance	47,382.71	594.99	47,977.70	36,260.45	808.00	37,068.45
Membership Subs	100.00	0.00	100.00	2,940.00	300.00	3,240.00
Events – Dinner/Dance	1080.00		1,080.00	7,799.00	295.00	8,094.00
Charity from Quizes etc	625.00		625.00	665.00	1,060.00	1,725.00
Trip receipts	3570.00		3,570.00	157,315.22	782.00	158,097.22
Wine Tasting	305.00		305.00	7,843.00	0.00	7,843.00
Miscellaneous	907.46	0.00	907.46	2,116.47	30.00	2,146.47
Cash/Bank Transfer	0.00		0.00	0.00	0.00	0.00
Total Income	6587.46	0.00	6,587.46	178,678.69	2,467.00	181,145.69
Opening Bal + Income (A+B)	53970.17	594.99	54,565.16	214,939.14	3,275.00	218,214.14
Bank charges	-110.00		-110.00	-547.00	0.00	-547.00
Committee Meal			0.00	-23.40	0.00	-23.40
Group Equip/costs	-903.24		-903.24	-1,125.86	-22.86	-1,148.72
Group Leader's Dinner			0.00	-1,755.00	-100.00	-1,855.00
Post/Stat/Printing			0.00	-302.19	0.00	-302.19
Software	-44.68		-44.68	-993.14	0.00	-993.14
Insurance			0.00	-1,117.57	0.00	-1,117.57
Prizes/Raffles/Gifts			0.00	0.00	0.00	0.00
Meeting Expenses	-333.50		-333.50	-546.00	-985.00	-1,531.00
Miscellaneous	-76.00		-76.00	-575.67	-9.30	-584.97
Motion Picture Licence			0.00	-1,267.02	-11.95	-1,278.97
Hog Roast			0.00	-3,294.40	-400.00	-3,694.40
Retirement Gifts/Vouch			0.00	-200.00	-275.00	-475.00
Wine tasting	-2080.00		-2,080.00	-7,622.00	-221.00	-7,843.00
Trip Outgoings	-6102.00		-6,102.00	-137,288.67	-654.90	-137,943.57
Trip Refunds	-390.00		-390.00	-12,398.47	0.00	-12,398.47
Membership Refund			0.00	-30.00	0.00	-30.00
Fixed Assets				-922.00	0.00	-922.00
Charity Donation	-625.00		-625.00	-1,625.00	0.00	-1,625.00
Total Expenditure	-10664.42	0.00	-10,664.42	-171,633.39	-2,680.01	-174,313.40
Total Closing Balance	43,305.75	594.99	43,900.74	43,305.75	594.99	43,900.74
Total Membership received for 2025 is 3070				Balance at bank		43,305.75
				Cash		594.99
Dinner Dance	3900			Trips	5400.00	