

Treasurer's Report

	ACCOUNT	PERIOD			ACCOUNT YTD				
		1st November 2023 to 30th November 2023				1st January to 30th November 2023			
	Bank	Internal	Cash	Total	Bank	Internal	Cash	Total	
	0								
A - Opening Balances	Total Opening Balance	40819.4		1319.98	42139.38	24686.25		549.46	25,235.71
B-Income	Membership Subs	80		30	110	9681.37	10	4730	14421.37
	Alzheimer's Society	105		860	965	2240	30	2054	4324
	Christmas Dinner 2023	840		120	960	4590		360	4950
	Valentine's Meal 2023					1870		698	2568
	Trip receipts	535		319.75	854.75	106630.97		1615.75	108246.72
	Coronation Hog Roast					3645.21		985	4630.21
	Seville Refunds					1849.4			1849.4
	Sataris Wine Meal					1940		405	2345
	Sataris Xmas Meal	1887.5		225	2112.5	2177.5		225	2332.5
	Miscellaneous					2287.39		30	2317.39
	Cash/Bank Transfer					613.15			613.15
	Total Income	3447.5		1554.75	5002.25	137524.99	40	11102.75	148667.74
	Open Bal + Income (A+B)	44266.9		2874.73	47141.63	162211.24	40	11652.21	173903.45
	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	73.8			73.8	1218.08		279	1497.08
	Group Leader's Dinner							1780	1780
	Post/Stat/Printing					465.44		26.94	492.38
	Software	151.06			151.06	907.57			907.57
	Insurance					1197.71			1197.71
	Prizes/Raffles/Gifts								
	Meeting Expenses	25		154.1	179.1	25		1313.25	1338.25
	Miscellaneous					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	145			145	270		50	320
	Wine tasting Sataris					2345			2345
	Trip Outgoings	4145			4145	103174.91		151.78	103326.69
	Trip Refunds					6107.58	10	370	6487.58
	Membership Refund			60	60	30		60	90
	Xmas Dinner 2023	80			80	160			160
	Alzheimers					2000			2000
	Cash/Bank Transfer							613.15	613.15
	Total Expenditure	4619.86		214.1	4833.96	122564.2	40	8991.58	131595.78
	Total Closing Balance	39647.04		2660.63	42307.67	39647.04		2720.63	42307.67
E-Creditors	Cash			2660.63				<i>bal at bank</i>	39627.1
	Trip Monies Held	1635			1635			<i>diff</i>	19.94
	Trip Refunds Due								
	Xmas Dinner	4950			4950				
(A+B-C)	Total Creditors	6585			6585	<i>cash held</i>		2669.07	
	Total Closing Balance less Creditors	33062.04			33062.04	<i>diff</i>		8.44	