

INCOME AND EXPENDITURE ACCOUNT TO

01/01/2023

31st December 2023

	Current Account O/Balance		£ 6,207.41
	NS & I Savings Account		£ 2,799.18
	Cash in Hand		£ 21.00
			<u>£ 9,027.59</u>
INCOME			
	Donations	£ 1,063.00	
	Fund Raising	£ 254.55	
	Journals		
	Membership Subs	£ 1,312.50	
	Electricity Refund		
	Miscellaneous	£ 175.00	
	Postage		
	Outings	£ 889.00	
	Summer Lunch	£ 284.00	
	Village Walk Books	£ 105.50	
	Other Books	£ 42.00	
	History Book	£ 221.00	
	Memories Book	£ 83.00	
	Xmas Party		
	Savings A/C Interest	£ 21.66	
			<u>£ 4,451.21</u>
	TOTAL INCOME		<u>£ 13,478.80</u>
EXPENDITURE			
	Affln Fees	£ 20.00	
	Archive Store	£ 2,443.85	
	Fund Raising		
	Hall Hire	£ 520.40	
	Journals	£ 244.28	
	Village Walks		
	Other Books		
	History Book		
	Photos		
	Outings	£ 1,037.00	
	Summer Lunch	£ 242.00	
	Postage & Telephone	£ 58.68	
	Printing & Stationery	£ 205.88	
	Speakers	£ 560.00	
	Xmas Party	£ 14.06	
	Insurance	£ 122.11	
	Donations	£ 98.00	
	refreshments	£ 59.21	
	Accounts	£ 30.00	
	Miscellaneous		
	TOTAL EXPENDITURE		<u>£ 5,655.47</u>
	Deficit as at 31/12/2023	<u>-£ 1,204.26</u>	<u>£ 7,823.33</u>
31/12/2023 Bank Reconciliation as at 31/12/2023			
	Current A/C Closing Balance		£ 5,105.09
	Unpresented Cheques		<u>123.60</u>
			£ 4,981.49
	Uncleared Credits		
			<u>£ 4,981.49</u>
	NS&I Savings A/C 31/12/2023		£ 2,820.84
	Cash in Hand 31/12/2023		£ 21.00
			<u><u>£ 7,823.33</u></u>