

Group summary

Bridge

Current Affairs2

Film Group

Mah Jong

Out & About

Photography

Ramblers

Short Mat Bowls

Social History

Swing Division

Table Tennis

Theatre group

Walking football

Walking cricket

Group reserve

Total

Notes:

Reserve c/f 2021/22

Loan repayment for indoor bow
transferred to reserve

Write off Out & About deficit

Group summary	12 months				Closing Balance
	Opening Balance	Receipts	Expenses	Transfer	
Bridge	£ 572.95	£ 746.00	£ (1,138.80)		£ 180.15
Current Affairs2	£-	£ 131.40	£ (131.40)		£-
Film Group	£ 31.50	£ 174.00	£ (197.10)		£ 8.40
Folk dancing	£-	£ 166.00	£ (148.00)		£ 18.00
Mah Jong	£ 5.10	£ 1,138.00	£ (1,095.00)		£ 48.10
Music Appreciation	£-	£ 226.10	£ (180.00)		£ 46.10
Out & About	£-	£ 2,509.50	£ (2,497.00)		£ 12.50
Photography	£ 238.31	£ 502.55	£ (519.38)		£ 221.48
Ramblers	£ 143.82	£ 1,414.00	£ (1,405.65)		£ 152.17
Short Mat Bowls	£ 109.48	£ 1,713.64	£ (1,585.00)		£ 238.12
Social History	£ 9.50	£ 242.50	£ (211.70)		£ 40.30
Swing Division		£ 423.00	£ (350.00)		£ 73.00
Table Tennis	£ 202.01	£ 993.00	£ (956.00)		£ 239.01
Theatre group	£-	£ 2,258.00	£ (2,211.00)		£ 47.00
Walking football	£-	£-	£-		£-
Walking Cricket	£-	£-	£-		£-
Group reserve	£ 500.00		£ (18.50)	£ 18.50	£ 500.00
Total	£ 1,812.67	£ 12,637.69	£ (12,644.53)	£ 18.50	£ 1,824.33

Reserve b/f. 2021/22	£	500.00
Payment for hire of hall for 1st Folk Dance from No1 account	£	(18.50)
Transfer from No1 Account	£	18.50

Reserve c/f 2021/22
Loan repayment for indoor bow
transferred to reserve

Write off Out & About deficit

Reserve carried forward £ 500.00

Write off Swing Divison deficit
Purchase of cricket ball

Total reserve

2021 to December 2022 - No 2 Account

9 months

Opening Balance	Receipts	Expenses	Transfer	Closing Balance
£ 448.95	£ 824.00	£ (700.00)	£-	£ 572.95
£-	£ 120.00	£ (120.00)	£-	£-
£ 23.50	£ 148.00	£ (140.00)	£-	£ 31.50
£ 47.10	£ 638.00	£ (680.00)	£-	£ 5.10
£-	£ 591.10	£ (611.80)	£ 20.70	-
£ 278.12	£ 366.44	£ (406.25)	£-	£ 238.31
£ 137.62	£ 1,347.80	£ (1,341.60)	£-	£ 143.82
£-	£ 936.17	£ (750.00)	£ (76.69)	£ 109.48
£ 35.50	£ 94.00	£ (120.00)	£-	£ 9.50
£ 1.37	£ 220.00	£ (240.00)	£ 18.63	£-
£ 270.01	£ 561.00	£ (629.00)	£-	£ 202.01
£-	£ 479.00	£ (479.00)		£-
£-	£ 357.00	£ (357.00)	£-	£-
£ 500.00	£ 76.69	£ (54.32)	£ (22.37)	£ 500.00
£ 1,742.17	£ 6,759.20	£ (6,628.97)	£ (59.73)	£ 1,812.67
Uncleared items				£-
Closing Bank Balance				£ 1,812.67
/ls	£ 500.00			
	£ 76.69	Income		
	£ (20.70)			

£	(18.63)	
£	(14.99)	
£	(54.32)	Expenditure
£	522.37	