

DETAILS	Date	PAYING IN SLIP	Total	Book	Computer	Family History	Games	Knit & Knatter	Table Tennis	Wine 1	Wine 2	Local History	Garden Group	Water Colour	Art Appreciation
Opening Balance April 1st 2023			787.31	84.20	37.20	102.07	56.95	130.10	295.79	83.51	-3.11	12.70	-10.30	-1.80	-0.60
Book Group	04-Apr	Bktrf	40.00	40.00											
Wine Group 2	21-Apr	Bktrf	15.00								15.00				
Table Tennis	21-Apr	Bktrf	70.00						70.00						
Water Colouring Group	28-Apr	488	25.00											25.00	
Games	28-Apr	Bktrf	25.00				25.00								
Wine Group 2	12-May	Bktrf	42.50								42.50				
Computer Group	18-May	Bktrf	30.00		30.00										
Table Tennis	18-May	Bktrf	70.00						70.00						
Table Tennis	14-Jun	Bktrf	60.00						60.00						
Games	23-Jun	Bktrf	20.00				20.00								
Family History	29-Jun	Bktrf	42.00			42.00									
Knit & Natter	10-Jul	Bktrf	40.00					40.00							
Table Tennis	14-Jul	Bktrf	80.00						80.00						
Water Colouring Group	21-Jul	497	52.80											52.80	
Wine Group 2	22-Jul	Bktrf	5.00								5.00				
Wine Group 2 (Don Wragg)	22-Jul	Bktrf	10.00								10.00				
Games	23 aug	Bktrf	30.00				30.00								
Table Tennis	24-Aug	Bktrf	100.00						100.00						
Young	29-Aug	Bktrf	10.00												10.00
Acklaw	29-Aug	Bktrf	20.00												20.00
Donton	29-Aug	Bktrf	10.00												10.00
Howes	04-Sep	Bktrf	10.00												10.00
Computer Group	05-Sep	Bktrf	50.00		50.00										
Campan	11-Sep	Bktrf	10.00												10.00
Wine Group 2 (Don Wragg)	17-Sep	Bktrf	45.00								45.00				
Book Group	19-Sep	Bktrf	50.00	50.00											
Hull	28-Jan	Bktrf	10.00												10.00
Family History	28-Sep	Bktrf	40.00			40.00									
Table Tennis	20-Mar	Bktrf	75.00						75.00						
John Acklaw (Art Appreciation)	03-Oct	Bktrf	40.00												40.00
Rowland	11-Oct	Bktrf	10.00												10.00
Young	12-Oct	Bktrf	10.00												10.00
Ponton	12-Oct	Bktrf	10.00												10.00
Table Tennis	13-Oct	Bktrf	100.00						100.00						
Games	27-Oct	Bktrf	16.00				16.00								
Wine Group 2	13-Nov	503	63.70								63.70				
Table Tennis	16-Nov	Bktrf	60.00						60.00						
Games	24-Nov	Bktrf	14.00				14.00								
Art Appreciation (Various)	01-Dec	Bktrf	110.00												110.00
Water Colouring Group	14-Dec	509	55.20											55.20	
Joan Hayward	11-Dec	Bktrf	10.00												10.00
Book Group	01-Dec	Bktrf	50.00	50.00											
Computer Group	05-Jan	Bktrf	30.00		30.00										
Table Tennis	10-Jan	Bktrf	50.00						50.00						
Carol Laker	11-Jan	Bktrf	10.00												10.00
Knit & Natter	12-Jan	Bktrf	35.00					35.00							
Games	31-Jan	Bktrf	20.00				20.00								
Music Appreciation	05-Feb	Bktrf	26.40												
Games	07-Feb	Bktrf	43.00				43.00								

Table Tennis	12-Feb	Bktfr	60.00						60.00						
Wine Group 2	14-Feb	Bktfr	21.10								21.10				
Knit & Natter	26-Feb	Bktfr	30.00					30.00							
			0.00												
			0.00												
			0.00												
Total Income			1961.70	140.00	110.00	82.00	168.00	105.00	725.00	0.00	202.30	0.00	0.00	133.00	270.00
Total Expenditure			1841.37	80.10	113.90	113.90	113.90	133.20	833.77	0.00	140.20	0.00	0.00	146.40	126.40
Current Balance As At February 29th 2024			907.64	144.10	33.30	70.17	111.05	101.90	187.02	83.51	58.99	12.70	-10.30	-15.20	143.00