

GROUP MONIES													
Opening Balance April 1st 2023	Total	Book	Computer	Family History	Games	Knit & Knatter	Table Tennis	Wine 1	Wine 2	Local History	Garden Group	Water Colour	Art Appreciation
	821.41	57.10	33.60	88.37	9.25	58.30	301.29	83.51	20.39	12.70	-10.30	37.40	129.80
Total Income 2023 - 2024	1243.20	140.00	80.00	82.00	105.00	40.00	615.00	0.00	181.20	0.00	0.00	133.00	260.00
Total Expenditure 2023 - 2024	1261.27	59.40	87.50	87.50	87.50	105.60	833.77	0.00	0.00	0.00	0.00	118.80	100.00
Current Group Totals As At 31st Decemeber 2023	803.34	137.70	26.10	82.87	26.75	-7.30	82.52	83.51	201.59	12.70	-10.30	51.60	289.80