

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	1193.20	90.00	80.00	82.00	105.00	40.00	615.00	0.00	181.20	0.00	0.00	77.80	250.00
Total Expenditure 2023 - 2024	1162.97	59.40	87.50	87.50	87.50	105.60	735.47	0.00	0.00	0.00	0.00	118.80	100.00
Current Group Totals As At 1st December 2023	851.64	87.70	26.10	82.87	26.75	-7.30	180.82	83.51	201.59	12.70	-10.30	-3.60	279.80