

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	1532.30	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 2023 - 2024	1665.47	80.10	113.90	113.90	113.90	133.20	970.27	0.00	140.20	0.00	0.00	146.40	126.40
Current Group Totals As At February 29th 2024	688.24	117.00	29.70	56.47	63.35	30.10	56.02	83.51	82.49	12.70	-10.30	24.00	273.40

Play Reading Group	Music Appreciation
0.00	0.00

0.00	26.40
13.20	26.40

-13.20	0.00
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