

GROUP MONIES

	Total	Book	Computer	Family History	Games	Knit & Knatter	Table Tennis	Wine 1	Wine 2	Local History	Garden Group	Water Colour	Art Appreciation	Play Reading Group	Music Appreciation	Sing For Fun	Weekenders
Opening Balance April 1st 2024	666.29	121.65	3.30	30.07	36.95	2.50	126.02	83.51	82.49	12.70	-10.30	-3.60	247.00	-39.60	-26.40	0.00	0.00
Total Income 2024 - 2025	2413.62	40.00	180.00	135.00	143.00	179.00	447.00	0.00	320.82	0.00	0.00	197.60	108.00	144.20	119.00	140.00	260.00
Total Expenditure 2024 - 2025	2162.60	72.99	133.20	106.80	106.80	139.40	459.75	0.00	388.36	0.00	0.00	139.40	133.20	106.80	106.80	106.20	162.90
Current Group Totals As At February 25th 2025	917.31	88.66	50.10	58.27	73.15	42.10	113.27	83.51	14.95	12.70	-10.30	54.60	221.80	-2.20	-14.20	33.80	97.10