

GROUP MONIES													
Opening Balance April 1st 2022	Total	Book	Computer	Family History	Games	Knit & Knatter	Table Tennis	Wine 1	Wine 2	Local History	Garden Group	Water Colour	Art Appreciation
	786.71	84.20	37.20	102.07	56.95	130.10	295.79	83.51	-3.11	12.70	-10.30	-1.80	-0.60
Total Income 2022 - 2023	1084.00	80.00	90.00	78.00	74.00	40.00	596.00	0.00	126.00	0.00	0.00	127.40	184.00
Total Expenditure 2022 - 2023	1323.70	87.30	118.60	106.70	106.70	125.40	656.50	0.00	122.50	0.00	0.00	125.40	118.60
Current Group Totals As At January 31st 2023	547.01	76.90	8.60	73.37	24.25	44.70	235.29	83.51	0.39	12.70	-10.30	0.20	64.80