

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	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	0.00	0.00	0.00	0.00
Total Income 2024 - 2025	1702.22	40.00	150.00	75.00	158.00	150.00	297.00	0.00	320.82	0.00	0.00	197.60	18.00	105.00	78.80	112.00	210.00
Total Expenditure 2024 - 2025	1668.59	72.99	133.20	106.80	106.80	139.40	357.00	0.00	160.00	0.00	0.00	139.40	133.20	106.80	106.80	106.20	162.90
Current Group Totals As At January 6th 2025	855.04	24.11	50.40	56.57	60.45	68.90	241.29	83.51	181.21	12.70	-10.30	95.60	14.60	-1.80	-28.00	5.80	47.10