

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 2025 | 608.48 | 66.91 | 22.50 | 30.67 | 4.35 | 13.10 | 163.27 | -4.89 | 14.95 | 12.70 | -10.30 | 25.60 | 194.20 | 0.00 | 0.00 | 26.20 | 49.22 |
| Total Income 2025 - 2026 | 2914.80 | 135.00 | 150.00 | 125.40 | 151.45 | 166.00 | 545.00 | 0.00 | 248.75 | 0.00 | 0.00 | 152.80 | 150.00 | 169.60 | 155.80 | 160.00 | 605.00 |
| Total Expenditure 2025 - 2026 | 3025.99 | 133.29 | 169.60 | 155.80 | 155.80 | 178.40 | 553.50 | 0.00 | 228.18 | 0.00 | 0.00 | 178.40 | 169.60 | 169.60 | 155.80 | 169.60 | 608.42 |
| Current Group Totals As At March 31st 2026 | 497.29 | 68.62 | 2.90 | 0.27 | 0.00 | 0.70 | 154.77 | -4.89 | 35.52 | 12.70 | -10.30 | 0.00 | 174.60 | 0.00 | 0.00 | 16.60 | 45.80 |