GROUP MONIES

Opening Balance April 1st 2026	Total	Curry Club	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
	497.29	**0.00**	**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**
Total Income 2026 - 2027	**1536.14**	**150.00**	60.00	90.00	143.80	88.80	48.00	285.00	0.00	122.14	0.00	0.00	62.40	0.00	88.80	59.20	160.00	328.00
Total Expenditure 2026 - 2027	**1365.99**	**150.00**	70.20	88.80	90.40	88.80	78.00	200.20	0.00	11.39	0.00	0.00	93.60	74.00	88.80	88.80	88.80	304.20
Current Group Totals As At October 8th 2026	**667.44**	**0.00**	**58.42**	**4.10**	**53.67**	**0.00**	**-29.30**	**239.57**	**-4.89**	**146.27**	**12.70**	**-10.30**	**-31.20**	**100.60**	**0.00**	**-29.60**	**87.80**	**69.60**