

Moreton In Marsh Young Farmers
Receipts & Payments Account
Year To 31st August 2023

2022

2023

RECEIPTS

Membership Subscriptions	600.00
Donations	0.00
Harvest Supper	0.00
Show Disco	29,589.29
Other Social	0.00
Ploughing Match	0.00
Xmas Dinner	0.00
Club Tops	0.00
Supplies	0.00
Interest on Investment Account	0.00
	<u>30,189.29</u>

PAYMENTS

Levies	2,234.37
Donations	5,000.00
Harvest Supper	0.00
Show Disco	23,763.94
Other Social	0.00
Ploughing Match	0.00
Xmas Dinner	0.00
Club Tops	1,299.00
Club Expenses	284.49
Programme Activities	0.00
	<u>32,581.80</u>

Surplus/Deficit for Year -2,356.51

ASSETS

B/f	32,169.43
<u>Surplus/Deficit for Year</u>	-2,356.51
	<u>29,812.92</u>

Funds Deposited In Accounts

20,618.89	Current Account	18,226.38
0.00	Cash In Hand	0.00
5,780.96	Investment A/c	5,780.96
5,749.95	80th Anniversary Account	5,785.95
19.63	Lloyds Deposit A/c	19.63
<u>32,169.43</u>		<u>29,812.92</u>