

RECEIPT PAYMENTS ACCOUNTS				
2022/23		RECEIPTS		2023/24
		Co-Op		
200.00		Donations & Sponsors		1,338.50
		Collectins at Events/ Petty Cash		
430.00		Phoenix RDA		350.00
		Just Giving/Giveasyoulive/Everyclick		
		Misc		270.77
1280.00		Riding Sessions Donations (wef 11/7/16)		1280.00
		Clitheroe Auction		
		LCC- GIFT AID		
1,910.00				3,239.27
		Balance as at 31st March 2023		
	5246.27	Marsden BS	5246.27	
	10,946.78	Barclays C/A	9,631.39	
	£16,193.05	(31/03/20222)		
16,193.05			£ 14,877.66	14,877.66
18,103.05				18,116.93
		PAYMENTS		
985.00		RDA National		1,010.00
		Instructors Expenses		
		Horses		
1,216.80		Insurance		
		Room Hire/Events		
129.99		Misc		
		Presents		
		Travel		
572.00		Whitemoor		640.00
321.60		Pride Maintenance		
		CASH A/C		
3,225.39				1,650.00
		Balances as at 31st March 2024		
		or to date		
	5246.27	Marsden BS 17/02/24	5517.04	
	9,631.39	Barclays CA 31/03/24	10,949.89	
14,877.66	£14,877.66		£ 16,466.93	16,466.93
18,103.05				18,116.93

J M MCCASH