

HARBOROUGH TWENTY 12 LIONS

1st July 2024 to 30th June 2025

INCOME

Subs			1394.50	
Fund Raising	Bric a brac	712.95		
	Xmas post	808.74		
	Pig Racing	476.50		
	Blaston Show	600.00		
	Foxton Funday	910.00		
	Busk	1712.12		
	Coffee mornings	389.07		
	Music Events	1300.00	6909.38	
	Sundry donations :			
	HarboroughPensioners Club	50.00		
	J.Bush	800.00	850.00	
Sundry	Gift Aid		1795.87	
	Contr to Hall rent		100.00	<u>11049.75</u>

EXPENDITURE

Donations - Club	Dementia Harborough	1450.00		
	Home Start S.Leic	1850.00		
	Jubilee Foodbank	1002.02		
	Toys on the Table	750.00		
	RBL Poppy Fund-Wreath	25.00		
	Creating Tomorrow	335.00		
	Community Awards	3000.00		
	Community Awards 2024 chq	400.00	8812.02	
Donations - Member	New Futures Nepal		1000.00	
LCI	Donations	750.00		
	Subs	1404.55		
	Youth, ins, charity	271.00	2425.55	
Hire of Premises			415.00	
Xmas Mail leaflets			95.00	
Sundry	New bag P. Anderson	38.98		
	Rubber stamps (xmas)	64.38	103.36	<u>12850.93</u>

-1801.18

Opening Balance per Bank		5504.58	
y/end 30.06 24		-1801.18	
	Increase in Float	-60.00	
Closing Balance	Bank Balance	<u>3643.40</u>	
Opening Balance per Float		90.00	
Increase in float		60.00	
Closing Balance per Float		<u>150.00</u>	