

The Rayleigh Lions Club (CIO) Administration account
July 2022 - June 2023

INCOME

Opening Balance	£1,329.10	
Members Subs	£565.00	
Raffles	£83.91	
Tail Twister	£0.00	
Donations	£330.50	
Sundries	£0.00	
Social Meetings	£0.00	
Charter	£0.00	
105EA Return member fee	£115.15	
Gift Aid subs	£266.26	
Xmas Dinner	£54.00	
Total Income Received		<u>£2,743.92</u>

EXPENDITURE

SumUp fees	£1.07	
International Dues	£1,057.37	
Social Meetings	£0.00	
Honorarium	£50.00	
Raffle	£4.00	
Sundries	£109.90	
Charter	£0.00	
Bank Charges	£0.00	
Xmas Dinner	£0.00	
Total Expenses		<u>£1,222.34</u>
Balance		<u>£1,521.58</u>

Bank Balance as per Statement 30th June 2023 £1,521.58



D. Bodimeade
President 2022/23



G. Roberts
Admin Treasurer 2022/23

Notes

Xmas Dinner is Raffle profit £54.00