

Kent Underground Research Group - Year ending

31/12/23

INCOME

Cash in Bank 9,561.18

Subscriptions 1,390.00

Donations 250.00

Interest 154.23

Total 1,794.23

Cash in Bank 10452.54

Surplus 891.36

EXPENDITURE

Newsletter 0.00

Equipment 0.00

Secretary 0.00

Materials 0.00

Web hosting 119.87

AGM costs 0.00

BCA Insurance 703.00

KAS sub 0.00

NAMHO sub 20.00

CIO costs 0.00

Bank Charges 60.00

902.87

