

Painting for Pleasure

1/16/2024

Income

Grant	£11,680.00
Refund	£30.00
Members c	£919.70
Total	£12,629.70

Bank balar	£5,841.18
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Total	£18,470.88
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Expeniture

Insurance	£172.03
Rent	£3,990.00
Salaries	£5,312.50
Planning Mee	£1,220.00
Materials	£32.99
Refreshment	£48.25
Domain Nam	£7.80
Travel	£328.72
Exhibition	£54.74

Total	£11,167.03
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Reconciliation

Balance (Income - Expenditure)	£7,303.85
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Bank Balance as of 1 January 2024	£7,303.85
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Treasurer K Jones

I have examined the above accounts, which are in accordance with the Bank Stat and represents a true record of the Painting for Pleasure accounts as of ! January

Examiner :A Will

Date :

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2024