

Painting for Pleasure 1/16/2024

Income

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

Bank balan £5,841.18

Total £18,470.88

Expeniture

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

Total £11,167.03

Reconciliation

Balance (Income - Expenditure) £7,303.85

Bank Balance as of 1 January 2024 £7,303.85

Treasurer K Jones

I have examined the above accounts, which are in accordance with the Bank Statement supplied and represents a true record of the Painting for Pleasure accounts as of 1 January 2024

Examiner : A Will

Date :