

Administration Accounts to June 30 2024

Receipts and Payments Account

Receipts

Easter	2225.10	
Xmas Chocolate Bouquet	120.00	
Charity Dinner	2001.00	
Sleigh	125.65	
Refund of LCI dues	756.26	
Dues	1520.00	
Donations	248.00	
TT&Raffle	242.24	
Charter Raffle	127.00	
Message in a Bottle Promotion	..11.70	
Beetle Drive	154.00	
////////????????	140.00	7530.75

Expenditure

Payment to Ritz Charity Dinner	1555.00	
District Dues	756.26	
Easter Chocolate	110.43	
Easter Egg Decoration	334.73	
Easter Boards	180.00	
Membership Badges	32.27	
Message in a Bottle Containers	..43.90	
District Dues	769.03	
KWMAc Subscription	110.00	
Sweets/Lollipops for Sleigh	..21.86	
Xmas cards for Supporters	..18.49	
ICO Fees	..40.00	
Princes Trust Refund to Charity	..50.00	
LCI Dues refunded to Activity	706.26	
Macmillan Nurse Refund to Charity	100.00	
Lottery Registration	..20.00	
Transport cost for Spectacles	100.00	
Peace Poster Kits	..29.95	
Ritz Charter Dinner Deposit	300.00	
Corby Charter Dinner Guest	..25.00	5303.18
	Difference	2227.57

General Account	June 2024	£1190.56
	July 2023	£ 944.38
	246.18	
Activities Account	June 2023	1006.63
	July 2024	2998.22
	1991.59	
Total	2237.77	OUT 10.20