

Seaforth Highlanders Notts Branch end of financial year 2023-2024

1st April 2023 to 31st March 2024

<u>starting</u>	Petty cash	£205.52
	Bank	£6,615.40
	Total	£6,820.92

Income

Subs	£1,824.00
Dinner	£4,105.00
Events	£3,200.00
eqp refund	£9.20
petty cash	£59.00

£9,197.20

Expenditure

Rent	£800.00
Web page	£109.74
Refreshment	£0.00
Insurance	£180.00
Dinner	£3,838.34
Ink	£74.31
Equipment	£1,849.07
Stationary	£153.49
Printing	£0.00
Uniform	£657.50
Paper	£0.00
Dry cleaning	£0.00
petty cash	£9.90

£7,672.35

total income Profit **£1,524.85**

start £6,820.92
income profit - £1,524.85
total **£8,345.77**

Petty Cash £254.62
Cash in Bank £8,091.15
ending Total **£8,345.77**

Proposed by

Seconded by