BEXHILL MARITIME
*The sea, the shore and more*

# Income and expenditure account

## 1/7/2023 to 30/11/2024

| INCOME | | EXPENDITURE | |
|---|---|---|---|
| Members | 1,355.00 | Website | 2,210.85 |
| Donations | 990.78 | Phone | 132.44 |
| Grants | 7,600.00 | RSL Maint. | 61.80 |
| | | Printing | 189.40 |
| | | Expenses | 222.00 |
| | | Rooms | 97.00 |
| | | Office | 245.10 |
| | | Insurance | 432.09 |
| | | Bank charges | 36.14 |
| | | Membership | 60.00 |
| | | Survey | 1,800.00 |
| | | Asset | 101.00 |
| | 9,945.78 | | 5,587.82 |
| | | BALANCE | 4,357.96 |

**BALANCE SHEET as at 30th November 2024**

| | | | |
|---|---|---|---|
| B/F Surplus | - | | |
| Add surplus | 4,357.96 | Bank account | 4,357.96 |
| Surplus | 4,357.96 | | |
| | 4,357.96 | | 4,357.96 |