

**PAULTON PENSIONERS
INCOME & EXPENDITURE ACCOUNT
Year Ending 31st December 2022**

Reserve Account opening January 2022
£2035.37

**Current Account Opening January 2022
£1992.11**

	Income	Expenditure
Memberships	375.00	0.00
Coffee Mornings	3161.65	0.00
Donations	76.79	0.00
Abergavenny Trip	585.00	450.00
Easter Auction	40.00	0.00
Easter Raffle	380.00	0.00
Worcester Trip	600.00	450.00
Llandudno Holiday	9240.00	8740.00
Sidmouth Trip	670.00	500.00
Bourton on the Water Trip	645.00	500.00
Exmouth Trip	795.00	500.00
Weymouth Trip	735.00	500.00
Eastbourne Holiday	14418.00	14335.50
Weston Super Mare Trip	250.00	400.00
Trip Raffle Prizes	0.00	113.53
Tea & Biscuits	0.00	22.38
Brent House Xmas Meal	865.00	1375.00
Christmas Raffle	363.00	0.00
Rent to Paulton Rovers	0.00	1820.00
Copper Pot	34.83	0.00
Driver	0.00	320.00
Holiday 23 Deposit	1500.00	0.00
Staff Holiday Tips	0.00	100.00
Totals	34734.27	
30146.41		

Difference 4587.86
Cash Held 64.13
Opening Balance 1992.11
Total 6644.10

Balance on Current Account 6644.11 Difference of 1p

Closing Balance 31st December 2022 is £6644.10

Balance on Reserve Account £2035.37