

PAULTON PENSIONERS
INCOME AND EXPENDITURE ACCOUNT
Year Ending 31st December 2023

Reserve account opening January 2023

2035.37

Current Account opening January 2023

£6,644.10

	Income	Expenditure		
Memberships	385	0		
Bournemouth deposit (inc refund)	0	1500		
Coffee Mornings	3377.16	0		
Donations	260	0		
Hereford Trip	510	510		
Easter Raffle	226	0		
Oxford Trip	585	525		9382
Bournemouth Holiday	11275	11902		2520
Holiday Insurance	493	493		11902
Teighnmouth Trip	675	525		
Cream tea for Coronation	0	50		
Minehead Trip	600	525		
Dartmouth Trip	585	550		
Weymouth Trip	615	525		
Torquay Holiday	14018	13844	9460	2520
Holiday Insurance	408	408		
Cardiff Trip	450	510		
Trip Raffle Prizes	0	96.05		
Tea & Biscuits	0	28.99		
Brent House	1330	1738.65		
Brent house Coach	0	110		
Christmas Raffle	422	0		
Rent	0	2080		
Copper Pot	14.44	0		
Driver	0	480		
2024 holiday deposit	1560	0		
Staff tips	0	200		
Mince Oies		15		
Grant	500	0		
Cream Tea deposit	0	50		
Funeral donations	0	50		
Scarborough holding Deposit	0	250		
Newquay holding Deposit	0	250		
	38288.6	37215.69		
Difference	1072.91			
Cash Held	466.68			
Opening Balance	6644.1			
Total	8183.69			

Balance on Current account	8179.46	
Closing balance 31st Dececmbber 2023	8184.69	4.23 difference
Balance on reserve account plus interest	2064.76	

	?				
	12.01.23	63	8.06.23	65.5	02.11.23 67
		76.2		66.5	75.4
		75.5		79.7	73.7
		65		69	77.5
		67		72	83
		72		75.5	64.2
		74		72.5	63.5
		69.5		82.55	70.05
		41		72.1	
		65.5		72.5	574.35
		69		62	
		74		69.5	
1380		74.5		72.16	
		66.5		69.5	
		69.7		60	
		70.5		78.5	1393.6
		76.2		76.5	1409.21
		73		62.7	574.35
		70		64	
		81.5		66.5	3377.16
		1393.6		1409.21	1/5/2023

PAULTON PENSIONERS INCOME AND EXPENDITURE ACCOUNT

Year Ending 31st December 2023

Reserve account opening January 2023	2035.37	
Current Account opening January 2023	6644.1	
	Income	Expenditure
Memberships	385	0
Bournemouth deposit (inc refund)	0	1500
Coffee Mornings	3377.16	0
Donations	260	0
Hereford Trip	510	510
Easter Raffle	226	0
Oxford Trip	585	525
Bournemouth Holiday	11275	11902
Holiday Insurance	493	493
Teighnmouth Trip	675	525
Cream tea for Coronation	0	50
Minehead Trip	600	525
Dartmouth Trip	585	550
Weymouth Trip	615	525
Torquay Holiday	14018	13844
Holiday Insurance	408	408
Cardiff Trip	450	510
Sundries	0	125.04
Brent House	1330	1738.65
Brent house Coach	0	110
Christmas Raffle	422	0
Rent	0	2080
Copper Pot	14.44	0
Driver	0	480
2024 holiday deposit	1560	0
Staff tips	0	200
Mince Pies	0	15
Grant	500	0
Cream Tea deposit	0	50
Funeral donations	0	50
Holiday 24 holding Deposits	0	500
	38288.6	37215.69
Difference	1072.91	
Cash Held	466.68	
Opening Balance	6644.1	
Total	8183.69	
Balance on Current account	8179.46	

4.23 difference

Closing balance 31st Dececmbber 2023	8184.69
Balance on reserve account plus interest	2064.76