



Dereham Young Farmers Accounts Balance Sheet

Date: 01 July 2021 - 30 June 2022

Opening Balances

Current Account	11676.78
Deposit Account	3048.91
Cash	26.89
	14752.58

INCOME

Membership	2,447.00
Rally Raffle Tickets	0.00
Socials	5,992.45
Dinner Dance	2,005.00
Dereham Dinner Dance	11,701.96
Floats	1,250.00
Meetings	1,460.75
Meeting Bar	26.89
Competitions	0.00
Charity events	3,641.84
Sales	440.00
Donations	500.00
Misc Income	0.00
Interest rec.	0.39

TOTAL	29,466.28
Uncleared payments	0.00
Balance Figure	44,218.86

EXPENDITURE

Membership	425.00
Rally Raffle Tickets	0.00
Floats	1,250.00
Socials	1,568.57
Dinner Dance	1,860.00
Dereham Dinner Dance	11,006.19
Meetings	1,625.66
Meeting Bar	0.00
Competitions	172.43
Stationery	0.00
Charity events	1,576.84
Sales	33.00
Donations	0.00
Misc	0.00
	0.00

Total	19,517.69
Unpresented cheques	264.00

Closing Balances

Current	21,915.77
Deposit	3,049.40
Cash	0.00
	24,965.17

Balance figure	44,218.86
Excess income over expenditure	9,948.59