

Period Ended 31st March 2024

Financial Statement

Opening Balance **74,738.16**

Income

Memberships	2,180.00
Holiday	12,353.20
Weekly Dues	4,531.11
Contributions / Donation	6,937.00
Hall	8,664.38
Other	14,674.00
Transfer	29,383.54
	78,723.23

Expenditure

Transfers	25,572.84
Cash withdrawals	1,233.53
Days out / trips	33,573.00
Marie Louise McClarey	2,339.00
Insurance	1,508.76
Room Hire	1,110.00
Repairs	396.00
Misc Items	937.65
	(66,670.78)

Balance as at 31st March 2024 **86,790.61**

Total combined bank blaances **105,943.88**

Isobel Dunlop

7/1/25