

<b>MRA Financial Report 2022-2023</b>			
Balance at 1st April 2022			
Balance in Bank			79.85
Cash on Hand			<u>130.34</u>
			210.19
<b>INCOME</b>			
Donation	200.00		
Loan to (pay insurance)	1100.00		
ABC Grant	1039.25		
Loan (for Christmas Party)	355.00		
ABC Grant (Christmas Party)	<u>355.00</u>	3049.25	3259.44
<b>EXPENSES</b>			
Donation (K Paul)	200.00		
Hall Insurance	1065.00		
Jubilee Party:			
Hall Rent Jubilee Dance	90.00		
Balloon Man & Santa	70.00		
Bouncy Castle	130.00		
Paper plates & Cutlery:	66.93		
Hire of Hall	90.00		
Gifts for sick members	20.00		
Loan for insurance paid back	784.25		
Bank Fees	36.64		
Balance in Bank		2552.82	706.62
Balance in Bank	596.28		
Cash on Hand	110.34		
Signed... <i>J. R. ...</i> ..... <i>R. ...</i> ..... <i>D. ...</i>			
Chair Person	Treasurer	Auditor	