

MRA Financial Report 2023-2024			
Balance at 1st April 2023			
Balance in Bank			596.28
Cash on Hand			<u>110.34</u>
			706.62
INCOME			
Donation	200.00		
Mains Grant	1970.00		
ABC Grant	1039.25		
Money owed by lodge	389.84		
Loan (for Christmas Party repaid)	395.00		
ABC Grant (Christmas Party)	395.00		
Money left from christmas grant	25.00	<u>4414.09</u>	5120.7
EXPENSES			
Curtis Magee (Coronation Dance)	300.00		
Coronation Expenses	90.00		
Christmas Party Expenses (2022)	355.00		
Hall Insurance	1138.84		
Refunded to ABC Council	39.25		
Christmas Party Expenses (2023)	393.60		
Loan for Chrstmas Party Repaid	395.00		
Mains Grant Cooker & Trolley (£202)	2172.33		
Bank Fees	35.69	<u>4919.71</u>	
Balance			201.00
Balance in Bank	65.66		
Cash on hand	135.34		
Signed.....	<i>R. W. G. G. G.</i>		
Chair Person <i>J. Ratcliff</i>	Treasurer	Auditor	