

<b>MRA FINANCIAL REPORT 20324-2025</b>				
<b>Balance at 1st April 2024</b>				
<b>Balance in Bank</b>				<b>65.66</b>
<b>Cash on Hand</b>				<b><u>135.34</u></b>
<b>INCOME</b>				
<b>April Dance</b>			<b>325.00</b>	
<b>on loan from lodge for Insurance</b>			<b>1186.00</b>	
<b>Alan Wray don. for concert</b>			<b>100.00</b>	
<b>ACB&amp;CB Council Grant</b>			<b>1000.00</b>	
<b>Concert</b>			<b>565.00</b>	
<b>Donation concert</b>			<b>100.00</b>	
<b>ABC Grant for Christmas Party</b>			<b>500.00</b>	<b><u>3776.00</u></b>
				<b>3977.00</b>
<b>EXPENSES</b>				
<b>Hall Insurance</b>			<b>1185.22</b>	
<b>Death Notice A Greenlee</b>			<b>17.98</b>	
<b>Christmas Party</b>			<b>512.85</b>	
<b>Cleaning Materials</b>			<b>109.99</b>	
<b>Bank Charges</b>			<b>35.79</b>	
				<b>1861.83</b>
<b>Balance in Bank</b>				<b>2115.17</b>
<b>Cash on Hand</b>				<b>1979.83</b>
				<b>135.34</b>
<b>Chair Person</b>			<b>Treasurer</b>	<b>Auditor</b>
<i>J. Radlyk</i>			<i>R. Leatham</i>	<i>for [unclear]</i>

James Reed  
10/09/25