

WHINNEY HILL ACCOUNTS

1ST APRIL 2023 – 31ST MARCH 2024

PETTY CASH INCOME cf £54.68

TOTAL INCOME £0.00

PETTY CASH EXPENDITURE

Money used for quiz prizes and church donation for Tai Chi 54.68

TOTAL EXPENDITURE 54.68 £0.00

CURRENT ACCOUNT INCOME cf £999.01

Automatic Payin	£18.41
McKees	£244.05
Bluebell Cottage	£34.75
Maureen Johnston donation/collection tin	£51.71
Donations for June Williams	£100.00
Donations/quiz sheets/Tai Chi evening	£675.50
Quiz Sheets 2024	£522.71

TOTAL INCOME £1647.13

CURRENT ACCOUNT EXPENDITURE

Membership and Insurance	£426.00
Birr House Hire of Horses	£1020.00
Donation Marie Curie – in memory of June	£130.00

TOTAL EXPENDITURE £1576.00 £1070.14

BUSINESS RESERVE ACCOUNT cf £2379.38

INCOME

Gillian & Edward Brown Donation	£120.00	
Interest	£31.45	<u>£2530.83</u>

31-3-24	CURRENT ACCOUNT	£1070.14
	BUSINESS RESERVE	£2530.83
	PETTY CASH	£0.00