

The Junction Club Summary of Accounts 2023

Opening Balance:	£2700.82
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Receipts

Donations:	£300.00
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Grants:	£0
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Fundraising:	£358.05
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Total:	£658.05
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Payments

Projects & Events:	£110.30
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Club Resources:	£0
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Miscellaneous Club Purchases:	£30.92
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Bank fees:	£30.00
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Total:	£171.22
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Closing Balance 31/12/2023:	£3187.65
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We currently have no assets or liabilities.

End