

62(2nd Glasgow)ATC RAFAC Squadron
Income and Expenditure 1st April 2024 to 31 March 2025

	Income		Expenditure	
Blue Square (Card Machine)	£	7,537.73		
	£	7,537.73	£	-
Sky			429.94	
Activites			300	
Misc			11.95	
Camps			860	
Sports			30	
Subs	£	941.20		
Canteen	£	150.27		
Catering	£	40.00		
	£	-	£	1,131.47
Total	£	7,537.73	£	1,131.47
Surplus/Deficit	£	6,406.26		
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Reconcillation				
Opening Balance	Bank	£ 2,372.79	Cash £ -	£ 2,372.79
Surplus/Deficit		£ -		£ 6,406.26
Closing Balance	Bank	£ 7,267.28	Cash	£ 8,779.05