

Total Income	7401.31	
Less Total expenses	<u>6857.66</u>	
	<u>543.65</u>	<u>543.65</u>

Total balances B/F as at 31.8.2022

Treasurers account Bank Balance	1174.81	
Deposit account Bank Balance	3301.11	
Petty Cash	11.29	
Prepayment Town Hall 2023	147.75	
Payment due to Tour Account	<u>(16.92)</u>	
NOTE: from last year's accounts	<u>4618.04</u>	<u>4618.04</u>
Balance at bank entered as 3301.02 should have been 3301.11 (9p adjustment)		<u>5161.69</u>

Total balances as at 31.8.2023

Treasurers account Bank Balance	1640.24	
Deposit account Bank Balance	3362.41	
Petty Cash	11.29	
Prepayment Town Hall 2023	<u>147.75</u>	
	<u>5161.69</u>	<u>5161.69</u>

NOTE:

Christmas Concert Income

Raffle	513.00	
Tickets	<u>1602.00</u>	
	<u>2115.00</u>	

Christmas Concert Expenses

Christmas Concert Hire of Town Hall	591.00	
Posters	26.25	
Christmas Costumes	75.96	
Christmas Music	182.01	
Printing Raffle Tickets	157.32	
& Raffle/Lottery Licence	<u>20.00</u>	<u>1052.54</u> less total expenses
Profit		<u>1062.46</u>