SEVERNSIDE RAMBLERS - FINANCIAL ACCOUNTS SUMMARY 1 OCTOBER 2023 TO 30 SEPTEMBER 2024

		Income	Payments	Balance
GROUP				
		Income	Payments	Balance
Opening Balance				839.40
Group Funding		261.00		
Advertising Revenue				
Holiday Commissions		50.00		
Map Course Contributions		-		
Bank Interest received		-		
Miscellaneous		-		
	Flowers/Gifts	-	(99.69)	
Secretarial/admin	Avon Area AGM	-		
	Printing, Stationery + Stamps		(116.39)	
Walk Related	Maps, First Aid	-		
	Leaders Expenses	-	(67.72)	
Publicity	Promotion	-		
	Website	-		
	Newsletter	-		
Meetings	AGM Costs		(158.39)	
	Report & Accounts			
		311.00	(442.19)	(131.19)
Balance at Bank				708.21
Petty Cash		0.00	0.00	(19.80)
				688.41
	Unpresented cheques / Income			-
				688.41
	....			
SOCIAL FUND				
		Income	Payments	Balance
Opening Balance				498.27
Xmas Lunch *		651.00	(300.00)	
Friday amble prizes			(11.93)	
Beetle		168.30	(100.21)	
		-		
Holiday Weekends				
	HF holidays	8,240.59	(8,139.00)	
	Station transfers	176.00	(176.00)	
	Malham late refund		(75.00)	
			-	
Coach Trip - Lynmouth	Receipts	978.80		
	Coach cost		(870.00)	
			-	
Miscellaneous			(1.55)	
Bank Charges			(3.40)	
		10,214.69	(9,677.09)	537.60
Balance at Bank				1,035.87
Petty Cash		0.00	0.00	37.18
				1,073.05
	Unpresented Cheques/Income			-
			Outstanding debts	
				1,073.05
				1,073.05
* £350 deposit payment for xmas lunches paid in accounting year 22				