

West Berkshire Ramblers End of Year Accounts 1 October 2022 to 30 September 2023

Main Account			
	Financial Year (01 Oct 22 to 30 Sep 23)		
	Income	Expenditure	Balance
Opening Balance 01 Oct 2022			£1,542.33
Ramblers Allowance	£435.00		£435.00
Donations/Legacies/CPRE		£36.00	-£36.00
Book sales and costs			£0.00
RWH Travel Commission	£60.00		£60.00
Equipment costs		£389.72	-£389.72
Publication costs			£0.00
Meeting costs			£0.00
AGM costs		£250.00	-£250.00
Admin costs		£54.60	-£54.60
Bank Charges			£0.00
Transfers - <i>(Paid into wrong account and transferred)</i>	£50.00	£50.00	£0.00
Totals /Closing Balance 30 Sept 2023	£545.00	£780.32	£1,307.01

Social Account			
	Financial Year (01 Oct2022 to 30 Sep 2023)		
	Income	Expenditure	Balance
Opening Balance 01 Oct 2022			£1,872.15
Bank Charges		£3.90	-£3.90
<u>Coach Walks</u>			
1. Marlow 07/04/23	£864.00	£664.41	£199.59
2. Lacock 14/05/23	£816.00	£720.05	£95.95
3. Salisbury 25/06/23	£848.00	£801.18	£46.82
4. Bath 06/08/23	£848.00	£809.94	£38.06
5. Winchester 17/09/23	£720.00	£603.58	£116.42
Quiz 31/03/23	£265.00	£311.65	-£46.65
BBQ 19/05/23		£94.15	-£94.15
Canal Boat Trip 21/06/23	£327.50	£245.00	£82.50
Holiday 11-15 June 23	£12,475.00	£12,475.00	£0.00
Transfers - <i>(Paid in in error and refunded)</i>	£1,889.72	£1,889.72	£0.00
Totals /Closing Balance 30 Sept 2023	£19,053.22	£18,618.58	£2,306.79
Overall total of closing bank balances as at 30/09/2023			£3,613.80

JE Kirk
Treasurer West Berkshire Ramblers
01/10/2023