

## Slimbridge Dowsing Group

	2022	2023	2024
Bank	921.08	1695.11	<u>2091.51</u>
Cash	433.31	804.02	<u>165.73</u>
Debtors/(Creditors)		(821.98)	<u>(336.10)</u>
	1354.39	1677.15	<u>1921.14</u>
INCOME			
SUBSCRIPTIONS	360.00	150.00	360.00
MEETINGS	546.00	1573.50	2290.00
BOOK SALES		95.22	112.00
REFRESHMENTS			55.00
OTHER			
TOTAL	<u>906.00</u>	<u>1818.72</u>	<u>2817.00</u>
EXPENDITURE			
HALL HIRE	376.00	617.50	330.00
SPEAKERS	350.00	516.00	770.00
PRINTING	91.43	123.69	143.28
INSURANCE		179.48	105.84
WEBSITE			83.02
DONATION	-	-	-
REFRESHMENTS	-		165.45
OTHER		34.29	950.42
BSD		25.00	25.00
	<u>817.43</u>	<u>1495.96</u>	<u>2573.01</u>
Surplus/(Deficit)	88.57	322.76	243.99
Funds b/fwd	1265.82	1354.39	1677.15
Funds c/fwd	<u>1354.39</u>	<u>1677.15</u>	<u>1921.14</u>