

## Treasurer's Report - 2022

## INCOME

	Balance B/F from 2021		<b>£5,787.06</b>
02/03/22	Interest		<b>£3.39</b>
27/04/22	Members' subs		<b>£107.00</b>
11/05/22	Members' subs	£178.00	
11/05/22	Children's Tea Tickets	£48.00	
11/05/22	Queen's Platinum Jubilee ribbon bows for medals	£22.00	
11/05/22	Members' subs	£77.00	<b>£325.00</b>
26/05/22	Children's Tea Tickets & Members' Subs		<b>£129.00</b>
26/05/22	Children's Tea Tickets & Members' Subs		<b>£7.00</b>
01/06/22	Members' subs & Children's Tea Tickets	£13.00	
01/06/22	Members' subs & Children's Tea Tickets	£215.00	<b>£228.00</b>
09/06/22	Members' subs	£32.00	
09/06/22	Children's Teas	£3.00	
09/06/22	Members' Teas	£2.00	
09/06/22	Members' Subs	£140.00	
09/06/22	Members' Subs	£24.00	
09/06/22	Members' & Children's Teas	£95.00	
09/06/22	Members' Subs	£144.00	<b>£440.00</b>
04/07/22	Members' Subs	£12.00	
04/07/22	Member Subs	£4.00	

## EXPENDITURE

01/04/22	Printer cartridges	<b>£26.99</b>
01/04/22	Death Grant	<b>£60.00</b>
30/05/22	Cash for stewards & helpers for 02/06	<b>£260.00</b>
01/06/22	Platinum Jubilee Commemorative Medals	<b>£147.40</b>
01/06/22	Cash for stewards & helpers for 02/06	<b>£35.00</b>
09/06/22	Donation to Royal British Legion for use of rooms on 02/06	<b>£100.00</b>
09/06/22	Dispensation Staff	<b>£227.10</b>
09/06/22	Barwise Caterers	<b>£1,107.00</b>
15/07/22	Repayment to AJ for flowers for BH	<b>£10.00</b>
		<b>£1,973.49</b>

04/07/22	Members' Subs	£24.00	
04/07/22	Queen's Platinum Jubilee ribbon bows for medals	£12.00	<b>£52.00</b>
07/07/22	Members' subs (AJ)		<b>£186.00</b>
14/07/22	Members' & Children's Teas (VH)		<b>£54.00</b>
15/07/22	Members' Subs	£10.00	
15/07/22	Sale of 3 x NFS & 200th medals (CJ)	£24.00	<b>£34.00</b>
27/07/22	Members' subs		<b>£8.00</b>
14/12/22	Members' subs	£12.00	
14/12/22	Members' subs	£528.00	
14/12/22	Children's Tea Tickets	£24.00	<b>£564.00</b>
			<b>£7,924.45</b>

**Closing Balance as at 31/12/22**

**£5,950.96**