

Lettings	12,625.41	Wages	3,545.01
Quiz	383.00	Utilities	3,097.11
Bridge - Spring	805.00	Insurance	1,318.04
Bridge - Autumn	815.00	Council Tax	433.42
Lunches	1,794.06	Equipment	552.05
NTA	40.64	Repairs and Maintenance	1,242.16
MHBC Interest	233.62	Licences	508.80
J. Ward - Legacy	60,000.00	Web Site	521.20
200 Club	720.00	Cleaning & Waste Disposal	1,000.71
		PPS	60.00
		Excess of Income over Expenses	65,138.23
Total	77,416.73	Total	77,416.73
Balance @ 01.01.23	40,482.93		
Excess	65,138.23		
Balance @ 31.12.23	105,621.16		