ST BERNARDS THURSDAY CLUB

Bank as at 31st March 2023 **7,878.14**

INCOME	**23/24**
B Ball	£695.00
Door	£4,827.00
Ambulance	
Ballot	
XMAS Dinner Members Paid	£65.00
Bus runs Members paid	£66.00
MISC	
Grants	£6,095.00
ANBC	
Others	£30.00
Sponsor for XMAS Gifts	
christmas dinner	
others	
	£11,778.00

SUB Total

EXPENDITURE	**23/24**
BINGO	£279.00
Food	£658.77
music	£235.00
Miscellaneous a	£189.33
Miscellaneous b	£86.82
RENT	£1,030.00
Cinema	£230.00
Ambulance	
Bank fees	£56.81
NSCF SUBS	
Santa Gifts	£475.20
XMAS Dinner	£1,890.00
Coaches	£1,345.00
Equipment	£219.87
Cinema	£282.00
LUNCHES bus run	£1,233.00
Dinner bus run	£1,920.30
Insurance	£150.27
O/S chqeue	
Nov expenses	£196.64
Coronation Party	£0.00
	£10,478.01

sub total

0/s lodgements	**£11,778.00**
total income inc bank	**£19,656.14**
minus expenditure	£10,478.01
Balance	**£9,178.13**

Bank as of 28/03/2024 £9,102.71

Certified

Michael A Magrane

31st October 2024