

LITTLE DIPPERS SWIMMING CLUB  
INCOME AND EXPENDITURE ACCOUNT  
12 MONTHS TO 31<sup>ST</sup> DECEMBER 2023

	INCOME		EXPENDITURE
OPEN BALANCE 01/01/2023	2124.97		
FEES	1640.00	POOL HIRE	988.92
INTEREST	39.15	INSURANCE	423.20
GRANTS	0.00	SWIM DAY	280.90
		C LOSING BALANCE 31/12/23	2426.40
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	3804.12		3804.12
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*Aunty Laughlin*