

LITTLE DIPPERS SWIMMING CLUB  
INCOME AND EXPENDITURE ACCOUNT  
12 MONTHS TO 31<sup>ST</sup> DECEMBER 2024

	INCOME		EXPENDITURE
OPEN BALANCE 01/01/2024	2426.40		
FEES	1520.00	POOL HIRE	711.80
INTEREST	53.57	INSURANCE	428.20
GRANTS	0.00	SWIM DAY	300.00
		INSTRUCTOR	250.00
		C LOSING BALANCE 31/12/24	2309.97
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	3999.97		3999.97
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D. Jackson