

The Skyway Club
Accounts Summary 2023

Opening balance 1.1.2023 **£5115, 09**

Receipts:

Movie premiere donations **£151.30**

Donation **£1541.04**

Total **£1692.34**

Payments:

Mobile phone charges **£42**

Bank charges **£27.57**

New laptop **£619.99**

Mobile phone, case, charger and screen protector **£221.97**

New tablet and case **£157.00**

Projector lead **£5.39**

Petty cash **£1.04**

Total **£1074.96**

Closing balance 31.122023 **£5732.47**