

The Skyway Club
Accounts Summary 2023

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|---|-----------------|------|
| Opening balance 1.1.2024 | £5732.47 | |
| Receipts: | | |
| Banked from Christmas card sales | | £250 |
| Money out: | | |
| Mobile phone charges | £72 | |
| Bank charges | £28.26 | |
| Transport | £36 | |
| Art and craft supplies | £161.69 | |
| Pottery class | £89 | |
| Charging lead and plug for mobile phone | £19 | |
| Petty cash | £30.31 | |
| Closing balance 31.12.24 | £5546.21 | |