

Income - Current Account	300.00	24558.31
Members subscriptions	0.00	5346.58
Donations	0.00	3408.72
Fundraiser	0.00	7106.53
Grant income	300.00	1361.06
Gala Ball Income	0.00	1573.83
Show Income	0.00	2761.59
Bank transfer from Reserve account		3000.00
Expenses current account	19496.46	75.36
Admin Expenses	184.38	0.00
Artistic Directors Fees	6176.45	0.00
Audit Fees	300.00	0.00
Bank Charges	140.82	0.00
Committee Expenses	1824.41	0.00
Costumes	904.06	45.36
Equipment	799.03	0.00
Gala Ball Expenses	3040.00	0.00
Governance Costs	156.00	0.00
Insurance	408.48	0.00
Other	154.00	30.00
Props	988.98	0.00
Room Hire	1078.00	0.00
Show Expenses	1781.85	0.00
Storage Unit	1560.00	0.00
Reserve account income	3000.00	13.95
interest income		13.95
bank transfer	3000.00	

Bank Reconciliation at 31.3.2023

Current Account	Account No: 64809597	£
Opening balance at 1/4/22		4795.27
add income received		24633.67
less expenses		<u>-19796.46</u>
balance per cash book at 31.3.23		9632.48
		<hr/>
balance per bank statement at 31.3.23		<u>9632.48</u>

Reserve Account	Account no: 74891272	
Opening balance at 1/4/22		10020.28
add income received		13.95
less transfers out		<u>-3000.00</u>
balance per cash book at 31.3.23		7034.23
		<hr/>
balance per bank statement at 31.3.23		7034.23