

**KDRA**

Accounts 01/01/2023 to 31/12/2023

|   |               | £              |
|---|---------------|----------------|
| <b>Opening Bank balance: 01/01/2023</b> |               | <b>1749.03</b> |
| <b>Income</b>                           |               |                |
| Cash for clobber                        | 368.00        |                |
|   | <u>368.00</u> |                |
| <b>Expenditure</b>                      |               |                |
| Gerards Flowers                         | 160.00        |                |
| Meadowbank Sports Arena                 | 10.00         |                |
| Firework License                        | 30.00         |                |
| Tubs of sweets                          | 471.45        |                |
| Misc                                    | 4.70          |                |
|   | <u>676.15</u> |                |
| <b>Closing Bank balance 31/12/2023</b>  |               | <b>1440.88</b> |