Rugby ..... ~~Fire Station Welfare Club~~ / Section

BALANCE SHEET – ~~201_/201_~~ 2023 - 2024

INCOME			EXPENDITURE		
Date	Remarks	£	Date	Remarks	£
~~Apr 09~~	Opening Balance				
JAN23	Opening Bal	7,203·37	6 Feb	Bus Scotland	2,600
15 Feb	Subs	184·45	10 Feb	Bus Provisions	410
17 Feb	Scotland returns	430·00	14 Feb	Scotland Match	915
24 Feb	Grant	500·00	20 Mar	Hotel Essex	975
16 MAR	Subs	188·79	18 APR	Essex food etc	400
18 APR	Subs	188·79	31 July	Wales Game	150
23 May	Subs	190·96	18 Oct	Hotel Derby	1,005
16 June	C. Jones Scotland	100·00	16 NOV	Eng food Etc.	750
19 June	Subs	190·96			
21 July	Subs	188·79			
25 Aug	~~25 AUG~~ Subs	186·62			
7 Sep	Scotland (MTW)	377·80			
15 Sep	C. Jones Scotland	100·00			
21 Sep	Subs	190·96			
23 Oct	Subs	186·62			
18 NOV	Subs	182·28			
20 NOV	Subs (Airport)	75·00			
	Total	10,665·37		Total	
	Less Expenditure	7,205·00			
	Balance	3,460·39			

Signed ..... Position Treasurer Date 3/Jan/24

D.V. JENKINS
TREASURER

Signed .....
Position ..... Date .....