

Dymchurch & District Twining Association
Accounts for Year End 30th September 2023

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Lloyds Bank Account

Opening Balance @ 1st October 2022

4,008.04

Income

Reduction in cash float	3.75
Xmas Fair Bottle Tombola	77.30
Xmas Quiz	209.25
BACS Subscriptions	282.00
Other Subscription	91.00
Race Night	153.80
Insurance Split	124.24
Beetle Drive	30.15
Quiz Night	157.05
Skittles	115.50
Grant From DPC	500.00
BBQ BACS	50.00
BBQ	383.00
Salbris Visit Weekend	756.00
Cash from Salbris Visit Weekend	198.02

3,131.06

Expenditure

Cross Keys Coach	740.00
Scout Hall Hire for Xmas Quiz	24.00
Scout Hall Hire for Race Night	24.00
Scout Hall Hire Beetle Drive	16.00
Insurance	248.48
Scout Hall Hire Quiz	24.00
Scout Hall Hire Skittles	24.00
Scout Hall BBQ	24.00
Eltham Palace	411.15
Martello Pub	576.00
Martello Pub Deposit	240.00
Sabris Reception - Food & Drink	103.59
Scout Hall Salbris Reception	24.00

2,479.22

Bank Balance @ 30/09/2023

4,659.88

Total

4,659.88

Cash in Hand

Opening Balance @ 1st Oct 2022

53.25

Income

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Expenditure

Banked	3.25
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3.25

Cash In Hand

50.00