

Receipts & Payments by Detail Report

Dunton Park Residents

All Accounts

01-MAR-2023 - 29-FEB-2024

	Amount	Amount	Amount
BALANCE BROUGHT FORWARD 01-MAR-2023			0.00

RECEIPTS

Dunton's Got Talent	457.00		
Halloween Event	550.00		
Jive Aces	1,078.00		
NYE	617.00		
OPENING BALANCE	4,126.57		
Quiz Night	361.00		
Roy Orbison Tribute	786.60		
Valentine's Dance	626.00		
Xmas Party	815.00		
<u>TOTAL RECEIPTS</u>			9,417.17

PAYMENTS

Admin expenses	-119.56		
Beverage Station	-105.54		
Club Treasurer	-60.00		
Deposit paid	-100.00		
Dunton's Got Talent	-273.49		
Essex & Herts Air Ambulance	-1,000.00		
Halloween Event	-286.26		
Jive Aces	-290.00		
Membership Cards	-238.80		
NYE	-403.64		
Newsletter printing	-24.83		
Quiz Night	-361.50		
Roy Orbison Tribute	-500.00		
Sundries	-206.45		
Valentine's Dance	-664.09		
Xmas Party	-678.39		
Xmas party gifts	-300.00		
<u>TOTAL PAYMENTS</u>			-5,612.55

<u>SURPLUS/(DEFICIT) FOR PERIOD</u>			3,804.62
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TRANSFERS

Cash Banked (Cash Banked)	-1,010.00		
Cash Banked (Transfer from Petty Cash)	1,010.00		

	Amount	Amount	Amount
TOTAL TRANSFERS			0.00
<u>BALANCE CARRIED FORWARD 29-FEB-2024</u>			3,804.62
Bank Account		3,181.88	
Cash Account		622.74	