

Matienzo Caving Expedition

Accounts to 31.12 23

Sterling Account

Income	£	Expenditure	£
Opening Bal	200.00	Throughbolts	343.83
Donations collected for 2023	2210.00	Pelicase	84.48
Garments sold	172.00	Drill bits	21.67
GPF	400.00		
Storage of bins donation via Juan	88.00	Bank Charges	60.00
Rope sale	220.00	YSS room Hire	10.00
Reserve account	4117.36	garments	146.10
Interest on reserve account	31.72	Rope	1017.60
		Drill and Chargers	403.28
		Raffle prizes	25.00
		Tackle Bags	70.00
		To reserve account	5057.12
		Balance at bank 31.12.22	200.00
	<u>7439.08</u>		<u>7439.08</u>

Euro Account

Income		Expenditure	
Opening Balance	111.48	Tackle store inc Light	61.20
From Reserve Account	1139.09	Ladders and accessories	32.00
Donations collected	818.00	Giant Panda Entrance	372.95
Garment sale	80.00	Dye	598.95
Raffle	511.00	Screen and IT	259.34
		Office	500.00
		raffle prizes	83.60
		To Reserve Account	339.09
		Cash in hand	412.44
	<u>2659.57</u>		<u>2659.57</u>