

<u>Receipts</u>		2021 / 2022	2020 / 2021
RA Allocation		210.00	411.00
Donations		40.00	40.00
Self Funded Trip		753.95	0
Other		25.00	50.00
	Total Receipts	1028.95	501.00
<u>Payments</u>			
Walks Related Socials		225.68	111.00
Walks Related Other		0	52.10
Publicity		0	55.88
AGM Costs		62.90	29.37
Self Funded Trip		753.95	0
Admin Costs		112.78	88.60
	Total Payments	1155.31	336.95
	Surplus / (Deficit)	(126.36)	164.15
	Total	1028.95	501.00

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Accounts for Year Ending 30 September 2022		
<u>Receipts</u>		£
RA Allocation	(1 st Tranche only)	210.00
Donations	(Annual Donation from Suffolk Rambling Group)	40.00
Self Funded Trip	(Group Meal at Shrewsbury)	753.95
Other	(Top-up for the Group's Petty Cash fund)	25.00
	Total Receipts	1028.95
<u>Payments</u>		
Walks Related Socials	(Pre-Xmas/Soup/Platinum Jubilee Walks and Summer Picnic)	225.68
Walks Related Other	-	0
Self Funded Trip	(Group Meal at Shrewsbury)	753.95
2021 AGM Costs	(Hall & Refund for Expenses; Reimbursement for Printing)	62.90
Admin Costs	(MyMemory USB Sticks x 3; Reimbursement for Printing/Stamps)	112.78
	Total Payments	1155.31
	Surplus / (Deficit)	(126.36)
	Total	1028.95
Balance at 30-Sep-21		824.01
Balance at 30-Sep-22		690.15

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