

<u>Receipts</u>		2022 / 2023	2021 / 2022
RA Allocation		00.00	210.00
Donations		50.00	40.00
Self Funded Events		595.90	753.95
Other		70.00	25.00
	Total Receipts	715.90	1028.95
<u>Payments</u>			
Walks Related Socials		254.92	225.68
Walks Related Other		10.00	0
Publicity		0	0
AGM Costs		110.70	62.90
Self Funded Events		595.90	753.95
Admin Costs		84.42	112.78
	Total Payments	1,055.94	1155.31
	<i>Surplus / (Deficit)</i>	<i>(340.04)</i>	<i>(126.36)</i>
	Total	715.90	1028.95

Accounts for Year Ending 30 September 2023

<u>Receipts</u>		£
RA Allocation	(No Allocation Claimed)	00.00
Donations	(Annual Donation from Suffolk Rambling Group)	50.00
Self Funded Event	(50 th Anniversary Meal at Seckford Golf Club)	595.90
Walks Related	(Return of Deposit for Bramford Village Hall hire)	20.00
Other	(Top-up for the Group's Petty Cash fund)	50.00
	Total Receipts	715.90
<u>Payments</u>		
Walks Related Socials	(Pre-Xmas/Soup/Cake and 50 th Anniversary Walks)	254.92
Walks Related Other	Parking facilities Parham Village Hall	10.00
Self Funded Event	(50 th Anniversary Meal at Seckford Golf Club)	595.90
2022 AGM Costs	(Hall & Refund for Expenses)	110.70
Admin Costs	(Transfer to petty cash, room hire committee meeting, expenses)	84.42
	Total Payments	1,055.94
	<i>Surplus / (Deficit)</i>	<i>(340.04)</i>
Balance at 30-Sep-22	697.65	Total
Balance at 30-Sep-23	357.61	715.90