<b>IBM Hursley</b>	Retirees C	lub Accour	nts 2023			
INCOME	2023	2022	EXPENSE		2023	2022
Prior Year Bal	£5,138.66	£16,178.74	Committee e	Committee expenses		
			Websites &	email	£66.60	£66.60
			Committee expenses incl. insurance		£227.80	£55.50
			Zoom subscription		£0.00	£100.72
Members Contributions:			Speaker expenses		£65.00	£255.00
Associates@£25	£0.00	£0.00	Total		£359.40	£477.82
Events	£7,826.04	£8,701.19	Bank Charges		£12.40	£16.40
Donations	£0.00	£0.00	Total expenses		£371.80	£494.22
Next year events	£0.00	£0.00				
Total:	£7,826.04	£8,701.19				
Bank interest	£17.35	£12.57				
Credit this year	£7,843.39	£8,713.76	Retiree events (	Retiree events (See details page)		£17,585.80
			AGM	Events total		£0.00
						£17,585.80
			Committee E	Committee Expenses (above)		£494.22
			Total expense	Total expense		£18,080.02
				Unpaid in previous year		£583.82
			P I Advance	Next year's events	£0.00	£1,615.00
			P I Advance	Paid in previous year	-£1,615.00	-£525.00
			Total paid in	year	£9,908.80	£19,753.84
			Capital Reser	Capital Reserve a/c		£4,153.58
			Current a/c		£2,902.32	£1,075.08
			Cash		£0.00	-£90.00
			Year-end bal	Year-end balance		£5,138.66
	£ 12,982.05	£ 24,892.50			£12,982.05	£24,892.50
	22.5	22.25				
Check:	£0.00	£0.00				

Bank Interest	2023 £ 0.00 7,826.04 £ 17.35	£ 0.00 £ 8,701.19 £ 12.57	EXPENSE Trips total (See AGM	e page 1 for detail)	2023 £ 11,054.00 £ 98.00	£ 17,585.80 £ 0.00
Members Contr. £ 7 Bank Interest	,826.04	£ 8,701.19		e page 1 for detail)	· · ·	
Bank Interest		-	AGM		£ 98.00	£ 0.00
	£ 17.35	£ 12.57				
T + 11						
T 4 11			Event total		£ 11,152.00	£ 17,585.80
T + 1 T			Expenses		£ 371.80	£ 494.22
Total Income £ 7	,843.39	£ 8,713.76	Total Expense	;	£ 11,523.80	£ 18,080.02
			Payments in ac	lvance	£0.00	-£1,615.00
			Paid for in previous year		£1,615.00	£525.00
			Outstanding invoice for prev year		£0.00	-£583.82
			Total adjustments		£1,615.00	-£1,673.82
			BANK			
				Opening bal	£ 5,138.66	£ 16,178.74
				Add Income	£ 7,843.39	£ 8,713.76
				Add Adjustments	£ 1,615.00	-£ 1,673.82
				Less Expense	-£ 11,523.80	-£ 18,080.02
(RGWalker) Treasurer			Closing Balance	£ 3,073.25	£ 5,138.66	