<b>Hursley IBM Retirees' Club Accounts 2023 - Summary</b>						
INCOME	2024	2023	EXPENSE		2024	2023
IBM UK Subsidy	£ 0.00	£ 0.00	Trips total (See page 1 for detail)		£ 6,202.29	£ 11,054.00
Members Contr.	£ 5,180.77	£ 7,826.04	AGM	puge 1 for detuni)	£ 109.49	£ 98.00
Bank Interest	£ 3.33	£ 17.35				
			Event total		£ 6,311.78	£ 11,152.00
			Expenses		£ 317.28	£ 371.80
Total Income	£ 5,184.10	£ 7,843.39	Total Expense		£ 6,629.06	£ 11,523.80
						·
			Payments in advance		-£503.00	£0.00
			Paid for in previous year		£0.00	£1,615.00
			Outstanding invoice for prev year		£0.00	£0.00
			Total adjustments		-£503.00	£1,615.00
			BANK			
			DAIN	Opening bal	£ 3,073.25	£ 5,138.66
				Add Income	£ 5,184.10	£ 7,843.39
				Add Adjustments	-£ 503.00	£ 1,615.00
				Less Expense	-£ 6,629.06	-£ 11,523.80
(RGWalker) Treasurer				Closing Balance	£ 1,125.29	£ 3,073.25
RGit	Polle	٠ _				
					F	Pg 2 of 2