

WOOTTON COURTENAY GARDENING CLUB 2023

	31/01/23		06/05/23	01/07/23	25/07/23	27/07/23	22/08/23	02/10/23	
	AGM	Club talks x 5 (1 Zoom)	Marwood Hill garden visit x 9	Rocking horse cafe visit - Marion Evered Trust	Burrow farm visit x2	Float for show	Gift for Veronica Clegg	Good Vibe Veg donation	TOTAL 2023
<b>EXPENSES</b>									
Hall	£9.75	£52.00							
Speakers		£500.00							
Garden visits			£90.00	£100.00	20.00				
Sundry items						£120.00	£55.00	£300.00	
<b>Total Expenses</b>	£9.75	£552.00	£90.00	£100.00	£20.00	£120.00	£55.00	£300.00	£1246.75
<b>INCOME</b>									
Subs									£470.00
Flower show									£656.70
Float to bank									£110.40
Float kept as prize money									£9.60
Marwood visit									£90.00
Burrow Farm visit									£20.00
Guests to talks, and sales									£7.00
<b>Total Income</b>									£1363.70
<b>Surplus</b>									£116.95
<b>YEAR</b>	<b>Dec 15</b>	<b>Dec 16</b>	<b>Dec 17</b>	<b>Dec 18</b>	<b>Dec 19</b>	<b>Dec 20</b>	<b>Dec 21</b>	<b>Dec 22</b>	<b>Dec 23</b>
Bank balance	£1254.30	£1559.90	£1873.90	£2148.90	£2551.85	£2640.85	£2170.85	£2349.35	£2451.45
Cash	£29.00	£31.00	£59.00	£79.00	£67.00	£39.00	£47.00	£25.25	£30.50
Prize money								£56.30	£65.90
<b>TOTAL BALANCE</b>	£1283.30	£1590.90	£1932.90	£2227.90	£2618.85	£2679.85	£2217.85	£2430.90	£2547.85