

LCMCC Financial Summary to year ending 31st Aug 2022

	2022	2021
Bank Balances		
Deposit		
Current	TSB 4334.63	3773.74
Petty cash	<u>23.85</u>	<u>18.85</u>
	4358.48	3792.59
Income summary		
Membership	1497.87	150.00
Raffles	0.00	0.00
Sales	0.00	0.00
Shows	0.00	0.00
Charity	100.00	0.00
Other	<u>5.00</u>	<u>5.01</u>
	1602.87	155.01
Expenses summary		
Shows etc	Prescott 0.00	0.00
	A to M Show 0.00	0.00
	Open Night 0.00	0.00
Clubnights	speakers 30.00	0.00
	food etc 75.00	0.00
Newsletter	printing 23.49	47.49
	postage 227.60	248.18
MAG	subs	100.00
	insurance 366.49	356.49
Website	24.00	24.00
Sundries	190.40	0.00
Petty Cash	0.00	0.00
Charities (see below)	<u>100.00</u>	<u>0.00</u>
	1036.98	776.16
Charitable Contributions		
	macmillan 100.00	unpresented
	<u>100.00</u>	0.00
opening balance	3792.59	4402.61
income over expenditure	565.89	-621.15
interest	<u>11.13</u>	<u>11.13</u>
	4358.48	3792.59