

MATIENZO CAVING EXPEDITION
ACCOUNTS UP TO 31.12.22

Income	£	Expenditure	£
Opening Bal	200.00	Throughbolts	82.02
Donations collected for 2022	960.00	7mm Maillions	158.90
Garments sold	68.00	8mm Maillions	217.52
GPF	950.00	Hangers	192.33
Storage of bins donation via Juan	174.00	Bank Charges	60.00
		Computer for office	384.99
Reserve account	3562.87	storage box for gear	40.00
Interest on reserve account	4.15	tackle bags	159.00
		Cord grips	14.40
		bolts and hangers	292.50
		To reserve account	4117.36
		Balance at bank 31.12.22	200.00
	<u>5919.02</u>		<u>5919.02</u>

Euro Account

Income		Expenditure	
Opening Balance	201.30	Hangers	31.82
Donations collected	428.00	Office	500.00
Garment sale	100.00	ink for office	77.00
Opening reserve account	1139.09		
		To Reserve Account	1139.09
		Cash in hand	120.48
	<u>1868.39</u>		<u>1868.39</u>