

Ramsdale Seniors, January - December 2023

Reconciliation balances			
		Senior Accounts	
Balance at bank @ 31.12.23	3276.15		
Prize Money Deposit	500.00	Total Income 23	22287.76
		Minus Expenditure 23	18511.61
Balance	3776.15	Balance	3776.15

Prize levey issued

	MonClub	Thurs comp	Other Prizes	Other credits to Prize Levy	Total
January	534.00	0.00			534.00
February	479.00	116.00			595.00
March	515.00	52.00			567.00
April	374.00	119.00			493.00
May	235.00	66.00			301.00
June	559.00	183.00	22.50	50.00	814.50
July	688.00	74.00	285.00		1047.00
August	245.00	69.00			314.00
September	369.00	240.00			609.00
October	680.00	56.00	810.00		1546.00
November	403.00	0.00			403.00
December	134.00	0.00	250.00		384.00
Totals	5215.00	975.00	1367.50	50.00	7607.50