

DATE	DESC	IN	OUT
01/01/2024	opening balance	488.54	
12/01/2024	winter stableford 4	18.00	
15/01/2024	Robin Gift		66.97
05/02/2024	balls for twos		20.00
10/02/2024	engraving		69.75
19/02/2024	balls for twos (Robin)		20.00
19/02/2024	prizes bob chapman trophy		70.00
25/02/2024	engraving		41.50
27/02/2024	winter stableford 5	30.00	
08/03/2024	Comp - Spring Scramble	30.00	
17/03/2024			
24/03/2024	Subscriptions HDID	460.00	
24/03/2024	Subscriptions J Wilcox	5.00	
01/04/2024	interest	0.04	
01/04/2024	Balls for Twos (R Austen)		40.00
04/04/2024	Comp Presidents Trophy	94.00	
15/04/2024	subs S Caldwell	5.00	
18/04/2024	subs Mike Gibson	5.00	
22/04/2024	Comp Balance Captain Charity		94.00
26/04/2024	subs C Pratt	5.00	
26/04/2024	subs Rob Campbell	5.00	
26/04/2024	sub k anderson	5.00	
01/05/2024	interest	1.31	
13/05/2024	knockouts HDID	264.00	
13/05/2024	May scramble	56.00	
26/05/2024	subs d windle	5.00	
01/06/2024	interest	2.00	
05/06/2024	may scramble	10.00	
05/06/2024	captains comp	124.00	
26/06/2024	hainworth exchange day	750.00	
	prizes		150.00
	food		500.50
27/06/2024	scramble 12/6	10.00	
01/07/2024	interest	3.02	
01/07/2024	subs a whitaker	5.00	
06/07/2024	subs david bates	5.00	
12/07/2024	balls for two (given to Ron)		35.00
01/08/2024	interest	3.20	
09/08/2024	summer cup	93.00	
13/08/2024	subs K Anderson	5.00	
01/09/2024	interest	3.37	
19/09/2024	subs Ian Lawless	5.00	
01/10/2024	interest	3.32	
10/10/2024	bray trophy	88.00	
10/10/2024	jim kirman trophy prizes		50.00
		2586.80	1157.72
		1429.08	
	Cash in Bank	1303.26	
	Cash in Hand	125.82	
		1429.08	

Funds are looking healthy, although we owe £150 to the club for the Jim Kirman trophy food provided.