Kaleidoscope Accounts 2023

	£		£
Bank Account 1 Jan 2023	8,339.11		
Petty Cash	1.71		
	8,340.82		
<u>Income</u>		<u>Expenses</u>	
Subscriptions	3,216.00	Hall Hire	1,782.00
£1 square	70.50	Equipment	194.48
Refreshments	66.48	Music	305.13
PRS refund 2022	81.20	Insurance	244.15
Concert 15/2	50.00	Web Hosting	38.00
Concert 1/7	401.96	Sundries	34.00
Workshop *	497.56	Charity Donations	967.08
Concert 08/12 **	910.03	Workshop	472.63
Concert 13/12	252.00	Concert 1/7	85.35
		Concert 8/12	824.25
		Concert 13/12	16.22
	5,545.73		4,963.29
		Bank Account 31/12/23	8,921.55
		Petty Cash	1.71
			8,923.26
Total 2023	13,886.55		13,886.55

^{*} Workshop income includes £41.56 refreshment donations

^{**} Concert 08/12 income includes £8.00 music sales