

## Kaleidoscope Accounts 2024

£

Bank Account 1 Jan 2024	8,921.55
Petty Cash	1.71
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	8,923.26

### Income

Subscriptions	3,372.00
Refreshments	105.55
£1 Square	74.00
PRS refund 2023	75.75
Concert Expenses	110.00
Ticket Sales 7/9	302.28
Ticket Sales 14/12	760.52
Raffle 14/12	311.00
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	5,111.10

**Total 2024**                      **14,034.36**

£

### Expenditure

Hall Hire	1,715.00
Equipment	122.52
Sundries	301.28
Insurance	257.20
Charity Donations	1,466.31
Music	144.30
Web Hosting	38.00
14/12 Expenses	430.98
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	4,475.59
Bank Account 31 <sup>st</sup> Dec	9,557.06
Petty Cash	1.71
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	9,558.77

**14,034.36**