

INCOME		Regular Club Night Expenditure		
Cash	£ 2,273.00	Artists' Fees	£ 4,885.00	
Card	£ 3,745.96	Artists' Sales	£ 689.86	
		To Artists, Total		£ 5,574.86
Total	£ 6,018.96			
		Folk London Magazine	£ 95.00	
Composed of:		Folk London Adverts	£ 42.50	
Memberships (197)	£ 394.00	Printing etc	£ 50.51	
Artist Sales	£ 689.86	Website	£ -	
Other Sales (Folk London)	£ 94.00	Party Food	£ 423.00	
Entrance Fees	£ 4,841.10	Bank Charges (£18/quarter)	£ 72.00	
		Zettle Charges (re Card Payments)	£ 66.76	
Total	£ 6,018.96		£ 6,324.63	
Running Profit (Loss)	-£ 305.67			
<b>Change in Cash &amp; Bank Account</b>		<b>Expenditure from Reserves</b>		
Cash Held 1st Jan 2022	£ 465.50	Donations		
Bank Ballance 1st Jan 2022	£ 8,477.31	Sweet Thames Project	£ 500.00	
<b>Money Held 1st Jan 2022</b>	<b>£ 8,942.81</b>	Spot Lights and Cables	£ 205.28	
Cash Held 31st Dec 2022	£ 664.90			
Bank Ballance 31st Dec 2022	£ 7,266.96	Total for 2022	£ 705.28	
<b>Money Held 31st Dec 2022</b>	<b>£ 7,931.86</b>			
<b>Overall change in Money Held</b>	<b>-£ 1,010.95</b>	Overall Change in Reserves	<b>-£ 1,010.95</b>	