

	2022-23		2021-22
Accounts	Dr	Cr	Dr
Trial Balance			
ABkC			
Balances at 30/10/2023			
(Comparison at 30/10/2022)			
Bank Account			
10123456 Cheque Account	£6,866.22		£4,869.06
20123456 Deposit Account	£18,607.83		£18,495.11
TOTAL FUNDS	£25,474.05		£23,364.17
Indirect expenses			
administration	£1,153.38		£1,146.37
insurance	£100.80		£100.80
miscellaneous expenses	£333.66		£183.58
prize fund			
publicity (Kartmania stand)			£819.60
Total Expenditure	£1,587.84		£2,250.35
Other Income			
Interest earned		£112.72	
subscriptions		£3,585.00	
Total income		£3,697.72	
Income and expense adjustments			
Debt write offs (F100 spirit of the ninties)	£95.00		
Net worth / Capital			
Profit and Loss	£2,014.88		£947.25

