

From: C Thirtle. Treasurer Derbyshire Dales Group

To: Derbyshire Dales Group

	£
Current Account Opening Balance from 01.01.2023	5,409.44
<u>Less –</u>	
Makeney Hall annual Dinner (not including deposit)	-2,227.10
Gazebo Side Panels	-531.49
AGM Food - South Wingfield Social Club	-75.00
Makeney Hall deposit - Peaks WE 2024	-250.00
CASA Hotel - Peaks WE 2023 (minus deposit)	-2,345.00
Oak Hotels buffet lunch deposit - Peaks WE 2024	-100.00
Rally Plates Peaks WE 2023	-91.00
Expenses Peaks WE 2023	-163.01
Summer BBQ - South Wingfield Social Club	-162.00
Donation to NSPCC from Peaks WE 2023	-105.00
Makeney Hall deposit - Annual Dinner 2024	-150.00
Oakhill Hotel - deposit for Pre-Christmas Lunch	-310.00
Transfer to Buisness Reserve Savings Account	-3,000.00
2x pre-Christmas Lunches - no shows	-39.90
	<u>-9,549.50</u>
<u>Plus –</u>	
Receipts for Annual Dinner 2023	112.50
Receipts for Peaks WE 2023	3,310.00
Deposits for Pre Christmas Lunch	310.00
Receipts for Annual Dinner 2024	2,044.50
Receipts for Peaks WE 2024	897.00
Refund for 2 x Pre Christmas Lunches	39.90
	<u>6,713.90</u>
Current Account Balance COP 31.12.2023	2,573.84

Business Reserve Savings Account Opening Balance	0.00
<u>Less-</u>	<u>0.00</u>
	0.00
<u>Plus -</u>	
Initial deposit of reserve funds from Group Current Account	3,000.00
Interest	3,002.62
Business Reserve Savings Account Balance COP 31.12.2023	3,002.62

DD Group Total funds available at COP 31.12.2023 **5,576.46**

I confirm the sums shown above are included in the 01.01.2024 accounts.



C Thirtle
Treasurer
DD TR Group
Date: 02.01.2024