

**SOUTHPORT BARBERSHOP HARMONY CLUB**

**Accounts: year end 31 August 2023**

<b>Current Acct Details</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Bank Reconciliation</b>	
Subscriptions	3064		Opening Balance (current)	2890
Sing Outs	481			
Sundry	160		Opening Balance (deposit)	3742
Deposit Acct transfers in	750			
Bijou Hire		1440	Add Interest (deposit)	9
Website		115		
Zoom		179		
Transfer to Deposit Acct		250		
Donations		251		
Uniforms		55		
Sundry		27	Surplus	1204
Gifts		60	<b>Total</b>	<b>7845</b>
Barry Nowell expenses		440		
LTS/Recruitment		434		
<b>Sub-totals</b>	<b>4455</b>	<b>3251</b>		
<b>Surplus/deficit</b>		<b>1204</b>		

**Bank Balances as at 31 Aug 2023**

	Current	4094
*£500 donation to Compassion Acts	Deposit	3251*
	<b>Total</b>	<b>7345</b>

**Signed: Treasurer (Frank  
Hughes)**

