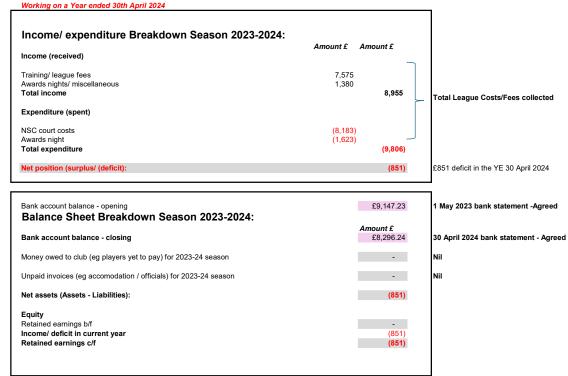


2023/24 APPROVED ACCOUNTS - ISLE OF MAN BASKETBALL ASSOCIATION

Carried Forwar	rd Baland	ce from	29/12	2/2023		
					£9,147.23	Opening bank account balance
	in		out			
29/12/202	3			3,273.00	£5,874.23	Paid Inv 473164 NSC 12/10/23 TO 21/12/23
02/01/202	4 2	90.00			£6,164.23	Hoops training money due
03/01/202	4 5	00.00			£6,664.23	Hoops League Fees
10/01/202	4 5	00.00			£7,164.23	Jets League Fees
25/01/202	4	40.00			£7,204.23	Jets Registration fees - Matt jennings
31/01/202	,.	00.00				Cavaliers League Fees
05/02/202		00.00				Wolves/Ravens league Fees
08/02/202	4 1,1	00.00			£11,404.23	Turkeys League fees
08/02/202	4 6	00.00			£12,004.23	Jets League fees
16/02/202	4 7	25.00			£12,729.23	DIV 2 & Jnr players
19/02/202	4 4	70.00			£13,199.23	Hoops League Fees
27/03/202	4 2	50.00			£13,449.23	DIV 2 & Jnr players
15/04/202	4			4,909.50	£8,539.73	INV481196NSC
19/04/202	4			375.00	£8,164.73	2024/INV/39/024- 1886 Ltd- deposit Dinner dance
09/05/202	4 5	80.00			£8,744.73	Tickets/ wolves/ravens/cannons
24/05/202	4 3	60.00				Tickets/Turkeys/Raffle/ extras
30/05/202	4			281.24	£8,823.49	Afordawards- Trophies Dinner presentation
05/06/202	4 1	60.00			£8,983.49	Cavaliers Dinner dance tickets
10/06/202	4 1	80.00			£9,163.49	Hoops dinner dance tickets
10/06/202	4			767.25	£8,396.24	1886 Payment Dinner award/food
10/06/202	4			200.00	£8,196.24	William Beattie/DJ award Dinner
17/06/202	4 1	00.00			£8,296.24	Jets Dinner tickets
						Closing bank account balance

8,955.00

9,805.99



Approved Treasurer Approved Chair Rachel Jones Trudi Crellin