

Lopende rekening

| 2023 | | | | | |
|------------|--|---------------------------|------------|-------------|-------------------------|
| 1-1-2023 | | bankkosten | € 13,95 | | transport € 12.925,92 |
| 1-2-2023 | | bankkosten | € 20,42 | | |
| 17-2-2023 | | buitenfilm subsidie | € 1.150,00 | | |
| 1-3-2023 | | bankkosten | € 23,38 | | |
| 1-4-2023 | | bankkosten | € 20,42 | | |
| 1-5-2023 | | bankkosten | € 20,42 | | |
| 26-5-2023 | | Nocht en Wille subsidie | € 250,00 | | |
| | | Bloembakken, Blanksma | € 119,40 | | |
| 1-6-2023 | | bankkosten | € 20,84 | | |
| 20-6-2023 | | Bloembakken, Blanksma | € 7,39 | | |
| 1-7-2023 | | bankkosten | € 26,13 | | |
| 1-8-2023 | | bankkosten | € 20,42 | | |
| 1-9-2023 | | bankkosten | € 16,79 | | |
| 1-10-2023 | | bankkosten | € 24,05 | | |
| 22-10-2023 | | Bloemen afscheid Gerard | € 12,99 | | |
| | | Pennenset afscheid Gerard | € 32,50 | | |
| 1-11-2023 | | bankkosten | € 23,59 | | |
| 1-12-2023 | | bankkosten | € 20,42 | | |
| 29-12-2023 | | | | | Ut 'e lijte € 25.000,00 |
| | | | € 1.823,11 | | |
| | | | | € 37.925,92 | |

31-12-2023

€ 36.102,81

In dit bedrag zit € 735,90 van het bioscoopteam. Dit is bij ons geparkeerd.

Spaarrekening

| 2023 | | | | | |
|----------|--|--|-----|-------------|-------------|
| 1-1-2023 | | | UIT | | IN |
| | | | | transport | € 60.019,63 |
| | | | | rente | € 18,23 |
| | | | € - | € 60.037,86 | |

31-12-2023

€ 60.037,86