

## Balance Sheet for SWSBL for 2022 season

1 November 2021 to 31 October 2022

Expenditure			Income		
2021		2022	2021		2022
£49.00	Public Liability Insurance	£34.90	£0.00	Registration Fees	£0.00
£0.00	Secretary's Honorarium	£0.00	£6.39	Building Society Interest	£4.49
£0.00	Secretary's Expenses	£28.98			
	Room Hire - £20.00				
	Stationery - £8.98				
£0.00	Treasurer's Honorarium	£0.00			
£0.00	Prize Monies	£300.00			
£0.00	Engraving	£50.00			
£60.00	Internet / Website Charges	£60.00			
£0.00	County Affiliation Fee	£50.00			
£109.00	TOTALS	£523.88	£6.39	TOTALS	£4.49

LIABILITIES		ASSETS	
Accumulated Account as at Oct 31 2021	£1,232.07	Cash in Skipton Building Society as at Oct 31 2022	£712.68
Expenditure over income	£519.39		
TOTAL:	£712.68	TOTAL:	£712.68

I report that the income and expenditure account and balance sheet are correct and in accordance.

Signed: MJ Booker 20/10/22

MJ BOOKER  
Treasurer

Signed: Dini Noble 22/10/22

D Noble

Balance Sheet prepared by Treasurer Malcolm Booker