

## Balance Sheet for SWSBL for 2023 season

1 November 2022 to 31 October 2023

Expenditure			Income		
2022		2023	2022		2023
£34.90	Public Liability Insurance	£51.12	£0.00	Registration Fees	£700.00
£0.00	Secretary's Honorarium	£0.00	£4.49	Building Society Interest	£15.42
£28.98	Secretary's Expenses · £20 - Room Hire - £25 · £8.98 – Stationery - £11.98	£36.98			
£0.00	Treasurer's Honorarium	£0.00			
£300.00	Prize Monies	£375.00			
£50.00	Engraving	£85.00			
£60.00	Internet / Website Charges	£59.40			
£50.00	County Affiliation Fee	£50.00			
£0.00	Levens Refund	£12.50			
£523.88	TOTALS	£670.00	£4.49	TOTALS	£715.42

LIABILITIES		ASSETS	
Accumulated Account as at Oct 31 2022	£712.68	Cash in Skipton Building Society as at Oct 31 2023	£758.10
Expenditure over income	-£45.42		
TOTAL:	£758.10	TOTAL:	£758.10

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

Signed: MJ Booker 28/10/23

MJ BOOKER  
Treasurer

Signed: D Noble 30/10/23

D Noble

Balance Sheet prepared by Treasurer Malcolm Booker