

Balance Sheet for SWSBL for 2020 season

1 November 2019 to 30 September 2020

Expenditure			Income		
2019		2020	2019		2020
£41.80	Public Liability Insurance	£45.00	£700.00	Registration Fees	£700.00
£60.00	Secretary's Honorarium	£0.00	£13.06	Building Society Interest	£12.73
£0.00	Secretary's Expenses	£0.00			
£30.00	Treasurer's Honorarium	£0.00			
£300.00	Prize Monies	£0.00			
£41.95	Engraving	£0.00			
£50.00	Internet / Website Charges	£0.00			
£50.00	County Affiliation Fee	£50.00			
£12.50	Staveley – refund	£0.00			
£586.25	TOTALS	£95.00	£713.06	TOTALS	£712.73

LIABILITIES		ASSETS	
Accumulated Account as at Oct 31 2019	£716.95	Cash in Skipton Building Society as at 1/10/20	£1,334.68
Expenditure over income	-£617.73		
	TOTAL: £1,334.68		TOTAL: £1,334.68

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

Signed: MJ Booker 13/12/20

MJ BOOKER
Treasurer

Signed: D Noble 17/12/20

D Noble

Balance Sheet prepared by Treasurer Malcolm Booker