

Balance Sheet for SWSBL for 2021 season

1 November 2020 to 30 September 2021

Expenditure			Income		
2020		2021	2020		2021
£45.00	Public Liability Insurance	£49.00	£700.00	Registration Fees	£0.00
£0.00	Secretary's Honorarium	£0.00	£12.73	Building Society Interest	£6.39
£0.00	Secretary's Expenses	£0.00			
£0.00	Treasurer's Honorarium	£0.00			
£0.00	Prize Monies	£0.00			
£0.00	Engraving	£0.00			
£0.00	Internet / Website Charges	£60.00			
£50.00	County Affiliation Fee	£0.00			
£95.00	TOTALS	£109.00	£712.73	TOTALS	£6.39

LIABILITIES		ASSETS	
Accumulated Account as at Oct 31 2020	£1,334.68	Cash in Skipton Building Society as at 31/09/21	£1,232.07
Expenditure over income	£102.61		
	TOTAL: £1,232.07		TOTAL: £1,232.07

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

Signed: MJ Booker 25/10/21

MJ BOOKER
Treasurer

Signed: D Noble 26/10/21

D Noble