Balance Sheet for SWSBL for 2023 season

<u>1 November 2022 to 31 October 2023</u>

Expenditure		Income		
	2023	2022		2023
Public Liability Insurance	£51.12	£0.00	Registration Fees	. £700.00
Secretary's Honorarium	£0.00	£4.49	Building Society Interest	, £15.42
Secretary's Expenses . £20 - Room Hire - £25 . £8.98 – Stationery - £11.98	£36.98			
Treasurer's Honorarium	£0.00			
Prize Monies	£375.00			
Engraving	£85.00			
Internet / Website Charges	£59.40			
County Affiliation Fee	£50.00			
Levens Refund	£12.50			
TOTALS	£670.00	£4.49	TOTALS	£715.42
LIABILITIES			ASSETS	
ed Account as at Oct 31 2022 re over income	£712.68 -£45.42	Cash i	n Skipton Building Society as at Oct 31 2023	£758.10
TOTAL:	£758.10		TOTAL	: £758.10
ort that the income and expendit	ture account	and balance	sheet are correct and in acco	rdance.
MJBooker 28/10/23				
Oni Male 30/10/23			D Noble	
Balance Sheet prepared by Trea	surer Malcol	m Booker		
	Public Liability Insurance Secretary's Honorarium Secretary's Expenses £20 - Room Hire - £25 £8.98 - Stationery - £11.98 Treasurer's Honorarium Prize Monies Engraving Internet / Website Charges County Affiliation Fee Levens Refund TOTALS LIABILITIES ed Account as at Oct 31 2022 e over income TOTAL: ort that the income and expendit	Public Liability Insurance £51.12 Secretary's Honorarium £0.00 Secretary's Expenses £36.98 £20 - Room Hire - £25 £8.98 - Stationery - £11.98 Treasurer's Honorarium £0.00 Prize Monies £375.00 Engraving £85.00 Internet / Website Charges £59.40 County Affiliation Fee £50.00 Levens Refund £12.50 TOTALS £670.00 LIABILITIES ed Account as at Oct 31 2022 £712.68 re over income -£45.42 TOTAL: £758.10 Out that the income and expenditure account out the income account out the income account out the income account	Public Liability Insurance £51.12 £0.00 Secretary's Honorarium £0.00 £4.49 Secretary's Expenses £36.98 £20 - Room Hire - £25 . £8.98 - Stationery - £11.98 Treasurer's Honorarium £0.00 Prize Monies £375.00 Engraving £85.00 Internet / Website Charges £59.40 County Affiliation Fee £50.00 Levens Refund £12.50 TOTALS £670.00 £4.49 LIABILITIES ed Account as at Oct 31 2022 £712.68 Cash is the over income £45.42 TOTAL: £758.10 out that the income and expenditure account and balance out that the income account and balance out the count and balance out the	Public Liability Insurance £51.12 Secretary's Honorarium £0.00 Secretary's Expenses £36.98 £20 - Room Hire - £25 . £8.98 - Stationery - £11.98 Treasurer's Honorarium £0.00 Prize Monies £375.00 Engraving £85.00 Internet / Website Charges £59.40 County Affiliation Fee £50.00 Levens Refund £12.50 TOTALS £670.00 £4.49 TOTALS £670.00 £4.49 TOTALS Cash in Skipton Building Society as at Oct 31 2023 TOTAL: £758.10 TOTAL ort that the income and expenditure account and balance sheet are correct and in acco