

SOCIETY OF FRAMLAND RINGERS

STATEMENT OF ACCOUNTS AND BALANCES FOR YEAR ENDING 31ST DECEMBER 2022

Receipts

Membership Subscriptions	71.00
Monthly Meeting Collections	238.77
Donation	4.00
Total Income	313.77

Payments

Tower Donations	225.00
Total Expenditure	225.00
Net income/expenditure	88.77

BALANCE SHEET AS AT 31st DECEMBER 2022

Liabilities

Balance at 1st January 2022	1,118.91
Cash in Hand	21.21
Net income/expenditure	88.77
	<u>1,228.89</u>

Assets

NatWest Current Account	1,136.52
Cash in Hand	92.37
	<u>1,228.89</u>

Mrs L Grindey
Treasurer



Date: 23.1.23

I have examined the Treasurer's books and certify that they are correct and in accordance with the receipts and vouchers presented to me

Mr K Carter
Auditor



Date: 4.2.23