

SOCIETY OF FRAMLAND RINGERS

STATEMENT OF ACCOUNTS AND BALANCES FOR YEAR ENDING 31ST DECEMBER 2023

Receipts

Membership Subscriptions	84.00 ✓
Monthly Meeting Collections	407.30 ✓
Donation	40.00 ✓
Total Income	531.30 ✓

Payments

Tower Donations	280.00 ✓
Miscellaneous	22.82 ✓
Total Expenditure	302.82 ✓
Net income/expenditure	228.48 ✓

BALANCE SHEET AS AT 31st DECEMBER 2023

Liabilities

Balance at 1st January 2023	1,136.52 ✓
Cash in Hand	92.37 ✓
Net income/expenditure	228.48 ✓
	<u>1,457.37</u>

Assets

NatWest Current Account	1,309.49 ✓
Cash in Hand	147.88
	<u>1,457.37</u>

Mrs L Grindey
Treasurer



Date: 28.2.24

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: 5.4.24