

G&B North Cotswold Branch

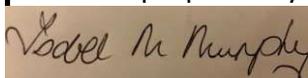
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2023

2021/22	RECEIPTS	2022/23
£		£
285.00	Subs	900.00
2.71	Interest	15.86
287.71	Total Receipts	915.86
	LESS PAYMENTS	
	Meetings	51.07
258.00	To Assoc	809.50
	Grant to Naunton	250.00
14.85	Postage	
272.85		1110.57
14.86	Net Profit/Loss for the year	-194.71

BALANCE SHEET AS AT 31 OCT 2023

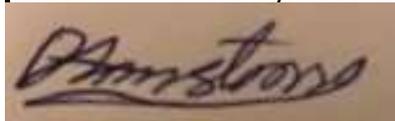
2021/22		2022/23
	CURRENT ASSETS	
160.80	Current Account Lloyds bank	672.23
410.01	CCLA Account	175.87
	Liability to G&B pd 1.11.23	-472.00
570.81	Net Assets	376.10
	Represented by;	
	ACCUMULATED FUND	
555.95	Balance brought forward	570.81
13.86	Net Surplus for the year	-194.71
569.81		376.10

Accounts prepared by Isobel Murphy Treasurer



Date 1.11.23

Accounts checked by Deborah Armstrong



Date 2.11.23

AGM Approval

Date 25.11.23