

LBG Accounts 2022

Period 1st October 2021 to 30th September
2022

Income

2022

Membership	£	420.50
Donations	£	332.75
Records	£	2,040.00
Survey inc	£	-
Boat ticket sales	£	-
Bank interest	£	12.78
Unidentified donations	£	-
Total income	£	2,806.03

Outgoings

Equipment	£	-
Equipment repairs	£	-
Meetings, Events & Social	£	-
Admin	£	162.00
Boat surveys	£	-
Insurance	£	-
Bat Atlas Project**	£	-
Projects/Training	£	-
LBG Giving	£	5,000.00
Staff/volunteer expenses	£	-
Total Outgoings	£	5,162.00

Income less expenses	-£	2,355.97
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Opening bank balance	£	33,504.51
add "profit"	-£	2,355.97
transfer of funds from Co-Op account	£	-

Closing Balance	£	31,148.54
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