

War Dogs Remembered 2021 -2022

Receipts and Payments for the 12 months ending 31st December 2022

Balance 31/12/15 and 21/12/16		2021	2022
Bank	Current Account	1080.76	971.71
	Bank & Cash b/fwd	1080.76	971.71
Receipts			
	Donations	244.63	634.32
	Amazon	42.31	36.38
	Bank interest	0	1.13
	Total Receipts	286.94	671.83
Payments			
	Bank fees	96	81
	Charity checkout	299.99	299.99
	Total Payments	395.99	380.99
	Net Surplus/Loss	-109.05 971.71	290.84 1262.55
Balance 31 December 2021			Balance 31 December 2022
	Balance at Bank	971.7	Balance at Bank 1,262.55

The above statement agrees with the records and bank statements kept by the Julia Robertson Treasurer and shown to me

Signed L. Williams

Lindsay Williams Independent Book keeper

Date 23/10/2023

Signed Julia Robert

Julia Robert Treasurer

Date 23 10 2023

Signed Anne Tooley

Anne Tooley Finance officer

Date 23/10/23