

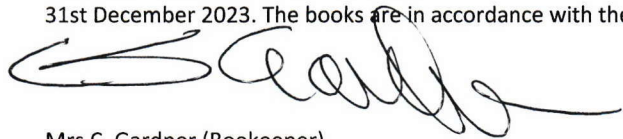
# TAVISTOCK MUSEUM REPORT

Receipts and Payments 31st December 2023

Receipts	31st Dec 2023
Takings	£9,295.43
Petty cash contributions	£856.47
Donations	£205.00
	<b>£10,356.90</b>
B/F CASH FROM 2021	<b>£20.00</b>
<b>Payments</b>	
Repairs and Renewals	£7,556.82
Fees and Subs	£409.00
Insurance	£871.39
Stationery and Postage	£11.55
Telephone	£300.16
Advert and Web	£290.26
Water Rates	£203.30
Furniture and Fittings	£2,113.20
Training	£0.00
Shop Stock	£951.50
Sundries	£727.34
Electricity	£2,415.08
	<b>£15,849.60</b>
Net Receipts/Payments for Year	<b>-£5,492.70</b>
Cash in Bank A/C's @ 31.12.2022	£24,023.65
Cash in Bank A/C's @ 31.12.2023	<b>£18,530.95</b>
Petty Cash	<b>£20.00</b>
	<b>£18,550.95</b>

## Report to Tavistock Museum

I have examined, without audit of any formal examination under section 43 of the Charities Act 1993, the above receipts and payments account and statements of bank balances for the period ended 31st December 2023. The books are in accordance with the books, records and information produced to me.



Mrs C. Gardner (Bookeeper)

1st April 2024