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++++ FRIENDS' OF +++++

+++ LINDSEY HOUSE +++

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NIC 101390

ACCOUNTS FOR THE PERIOD

1ST. JANUARY 2023 TO 31ST DECEMBER 2023

* PREPARED BY :- TREVOR T. FIELD F.C.I.P.P. F.I.C.A.S. *

INDEPENDENT EXAMINER :- JAMES RUTTER M.I.M.I. C.DIP.A.F.

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Accounts for the Period ending 31 December 2023

<u>INCOME</u>	Current Year 01 January 2023 31 December 2023		Current Year 01 January 2022 31 December 2022	
Balance at 1st. January 2023	£	6,670.88	£	8,204.16
		£ 6,670.88		£ 8,204.16
<u>Lodgements</u>	£	399.98	£	-
		£ 399.98		£ -
<u>TOTAL</u>		£ 7,070.86		£ 8,204.16

EXPENDITURE

Furn/Elect	£	-	£	181.97
Outings	£	-	£	-
Bank Fees	£	48.92	£	33.74
Misc	£	400.00	£	399.98
Play Res Cen	£	-	£	-
Toys/Games/IT	£	87.66	£	917.59
Crafts	£	-	£	-
Insurance	£	-	£	-
		536.58		1,533.28
		£ 536.58		£ 1,533.28

Balances'

Balance on Current Account	£	6,534.28	£	6,670.88
Outstanding Cheques	£	-	£	-
Outstanding Lodgements	£	-	£	-
Balance on General Account		£ 6,534.28		£ 6,670.88
Balance +/- from previous year		-£ 136.60		£ -
TOTAL		£ 7,070.86		£ 8,204.16

Prepared By - T. T. Field FCIPP FICAS
 Audited By - J. Rutter M.I.M.I., C.Dip. A.F.
Comment:

Bank Reconciliation at 31st. December 2023

Bank Account

Balance per account at 1st. January 2023	£	6,670.88
General Account		
Income (+)	£	399.98
Expenditure (-)	£	536.58
Total	£	6,534.28
 Bank Balance at 31st. December 2023		
Current Account	£	6,534.28
 Outstanding Lodgements (+)	£	-
Outstanding Cheques (-)	£	-
Total	£	6,534.28
Difference	£	-

Ch No.	Outstanding Cheques	Outstanding Lodgments
	Nil	Nil