

Lancashire Association of Village & Community Halls
Receipts & Payments for the period 01.04.2022 to 31.03.2023

Receipts

Affiliation Fees identified	0.00
Meeting income	0.00
Non Identified Receipts	0.00
Bank Interest received	<u>31.82</u>
	<u>31.82</u>

Payments

Affiliation Fees	0.00
Meeting Expenses 01.10.22 & 01.04.23	98.00
Technowhow	0.00
Insurance	0.00
Travelling Expenses	0.00
Stationery & Postage	0.00
Training	0.00
Non Identified Payments	0.00
Transfer from RBS Account to Lloyds Account	<u>7000.00</u>
	<u>7098.00</u>

Lancashire Association of Village & Community Halls

Balance Sheet for Period End 31 March 2023

Opening Bank at 01.04.2022 RBS was only bank account at 01.04.22	7981.11
Deficit for the period	-66.18
Closing RBS Bank at 31.03.23	1012.93
Closing Lloyds Bank at 31.03.23	6902.00

Prepared by Teresa Taylor (LAVCH Treasurer)

The Balance Sheet & Income & expenditure Account have been prepared from the books and records of Lancashire Association of Village & Community Halls and I certify them to be in accordance herewith

I have examined the books & records for Lancashire Association of Village & Community Halls for the year 01.04.2022 to 31.03.2023 & consider they are an accurate reflection of the financial position



Examined by Alison M Gerrard FMAAT

Date 11th July, 2023