

SUSSEX COUNTY BOWLS (Men's Section) BENEVOLENT FUND  
(Registered Charity No 267912)

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30th SEPTEMBER 2022

RECEIPTS		£	£
BALANCES in hand 1st October 2021			
Nationwide Building Society		2,525.29	
Santander Business Savings		30,783.22	
			33,308.51
Nationwide Account Closed 21st June 2022		2,611.11	
Nationwide Settlement Figure		55.00	
		2,666.11	
DONATIONS for 2022 (Paid Into Nationwide Account)		1,061.50	
Late Donations 2021 (Paid into Nationwide Account)		52.00	
INTEREST			
Nationwide Building Society	31/12/2021	1.19	
Nationwide Building Society	21/06/2022	1.13	
Santander Business Savings	04/10/2021	3.08	
			3.08
TRANSFERS			
Santander Business Savings	Deposit 27th June 2022		2,666.11
Bank Transfer Middleton Bowls 6.9.22 to Santander			25.00
PAYMENTS			
GRANTS			
Cheque Paid from Nationwide Account		1,000.00	
Expenses: Office equipment, stationery, telephone etc.		Nil	
Balances in hand 30th September 2022			
Nationwide Building Society		Nil	
Santander Business Savings			33,477.41
		<u>Total Balance</u>	<u>33,477.41</u>

Signed by  
A.W.Sharman  
Hon Treasurer, Secretary and Trustee

I have examined the above Account and confirm that it is in accordance with the Association's Books and other supporting evidence produced to me

Signed by  
David Bizat  
Accounts Examiner