

Buckinghamshire County Chess Association Accounts 2022/23

<u>Balance Sheet</u>		<u>Summary of Expenditure</u>	
	<u>GBP</u>	<u>Income</u>	<u>Expenditure</u>
Lloyds Balance at 28/9/22	1,826.16		<u>291.70</u>
Total Income since 28/9/22	317.00	299.00	<u>160.00</u>
Total Expenditure since 28/9/22	-547.70	<u>18.00</u>	<u>40.00</u>
Lloyds Balance at 20/9/23	1,635.46		<u>56.00</u>
Outstanding (Monies due)	131.00		
Outstanding Liabilities	-232.00		
<u>Total Funds (Assets) as at 28/9/22</u>	<u>1,534.46</u>		

The above constitutes a true representation of BCCA accounts for the period 28/9/22 up to 20/9/23

Auditor

Honorary Treasurer