

**Income & Expenditure Account
for the year ending 30th September 2020.**

1st October 2019:

Opening Bank Balance		529.93
Opening Reserve Account Balance		762.35
Opening Balance Sculpture Trail Account		<u>408.98</u>
		1,701.26

Income:

Members Subscriptions	850.00	
Interest Received	<u>1.04</u>	
	851.04	


Expenditure:

Secretary's Honorarium	499.92	
Web Hosting	83.88	
Domain Name (3 years)	35.96	
Lakes Line Rail User Group Subs (2019/20)	13.00	
Lakes Line Rail User Group Subs (2020/21)	13.00	
RBL Poppy Appeal	30.00	
Town Twinning Subscription	15.00	
Window Dressing Competition	<u>60.00</u>	<u>750.76</u>
		<u>100.28</u>
		<u>£1,801.54</u>

30th September 2020:

Closing Bank Balance		629.17
Closing Reserve Account Balance		763.39
Closing Sculpture Trail Account		<u>408.98</u>
		<u>£1,801.54</u>

I certify the above to be a true and fair view of the Windermere & Bowness Chamber of Trade's finances as at the 30th September 2020.



A. G. Faulkner
DMS, FCMI, CLP
Treasurer – Windermere & Bowness Chamber of Trade

22nd November 2020.