

## Income & Expenditure Account for the year ending 30<sup>th</sup> September 2022.

**1<sup>st</sup> October 2021:**

Opening Bank Balance		727.37
Opening Reserve Account Balance		763.51
Opening Balance Sculpture Trail Account		<u>408.98</u>
		1,899.86

**Income:**

Interest Received		0.52
Members Subscriptions		<u>700.00</u>
		700.52

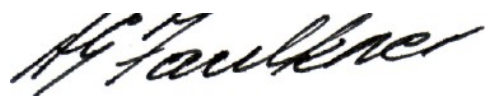
**Expenditure:**

Secretary's Honorarium	499.92			
Web Hosting	83.88			
Lakes Line Rail User Group Subs (2021/22)	13.00			
Sculpture Trail Web Hosting	<u>26.40</u>	<u>623.20</u>		<u>77.32</u>
				<u>£1,977.18</u>

**Funded By as at 31<sup>st</sup> September 2022:**

Closing Bank Balance		830.57
Closing Reserve Account Balance		764.03
Closing Sculpture Trail Account		<u>382.58</u>
		<u>£1,977.18</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 2022.



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

20<sup>th</sup> December 2022