


WISTASTON MEMORIAL HALL BOWLING CLUB ANNUAL ACCOUNTS YEAR ENDING 31ST DECEMBER 2022

2022 Summary	2022 Represented by
Opening Balance	Bank Current Account
£2085.19	£6988.21
Add income	Less unrepresented cheque number - 117
£14161.93	£20.00
Sub total	
£16247.12	
Less Expenditure	
£9278.91	
Closing funds	Total
£6968.21	£6968.21
Balance Sheet 2021	Petty Cash 2022
Current Account	Cash in
£2085.19	£892.50
COIF	Cash out
£6492.76	£783.16
End of year funds	Carried f/wd to 2023
£9606.80	£109.34

The above statement has been prepared from information provided within the books and vouchers of the Club and I certify that it is in accordance therewith.

Signed 
Hon Auditor

Signed 
Margaret Simon
Treasurer

Date: 20.1.2023