

3(F) Squadron Association Savings Account (Memorial)

Receipts and Payments Account for the period from 25 October 2021 to 23 May 2023

RECEIPTS

Sqn Memorial Donations	25999.34
Dinner Payments	2562.00
Reception Payments	220.00
Interest	60.01
Fundraising	1359.00
Other	82.50

TOTAL RECEIPTS

£30,282.85

PAYMENTS

Stonemason	16045.02
NMA Maint & Insurance	9706.86
NMA Reception deposit	362.50
NMA Reception balance	1087.50
Association Dinner	2666.00
Dinner Refunds	252.00
Other expenditure	82.50

TOTAL PAYMENTS

£30,202.38

SURPLUS OF RECEIPTS OVER PAYMENTS

£80.47

OPENING BALANCE AS AT 25 OCTOBER 2021

£0.00

BALANCE CARRIED FORWARD AS AT 23 MAY 2023

£80.47

Outstanding Payments

Available Funds

0.00

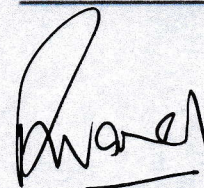
£80.47

Signed



**DG Ellis
Hon Treasurer**

**P Ward
Chairman**



In my opinion, based on the information given to me by the club's officers, this statement provides a correct record of the clubs receipts and payments up to 23rd May 2023 and of its balances carried forward at that date.

Signed



26th May 2023