

The Arts Society Lomond and Argyll
BALANCE SHEET
as at 31 March 2021

	2021	2021	2020	2020
Cash				
Bank Account No 1	£216		£1,029	
Interest Account	£15,904		£13,822	
Bank Account No 2	£1,354		£1,354	
Refreshments float	£20	£17,494	£20	£16,225
		<u>£17,494</u>		<u>£16,225</u>
Reserves and liabilities				
General Funds		<u>£17,494</u>		<u>£16,225</u>

The accounts are prepared on a cash basis. With effect from 1 April 2018 all equipment purchased are fully expensed in the year of purchase.

FOR AND ON BEHALF OF THE COMMITTEE

Patricia Stewart
Chairman

M. Anne Bernard
Treasurer

Patricia Stewart

M. Anne Bernard

These accounts are in accordance with the books and bank accounts of the Society.

Tony Strachan
Accounts Examiner

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