

THE ARTS SOCIETY LOMOND & ARGYLL

BALANCE SHEET
AS AT 31 MARCH 2022


	2022	2022	2021	2021
CASH				
Bank Account No 1	699		216	
Interest Account	14,462		15,904	
Bank Account No 2	54		1,354	
Refreshments Float	20		20	
	<u> </u>	15,235	<u> </u>	17,494
RESERVES & LIABILITIES				
GENERAL FUNDS		<u>15,235</u>		<u>17,494</u>

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

FOR AND ON BEHALF OF THE COMMITTEE

Patricia Stewart
Chairman

M Anne Bernard
Treasurer





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

Tony Strachan
Accounts Examiner

