

THE ARTS SOCIETY SOCIETY LOMOND & ARGYLL

BALANCE SHEET AS AT 31 MARCH 2023

CASH	2023	2023	2022	2022
Bank account No 1	-		699	
Interest Account	11,856		14,462	
Bank account No 2	-		54	
Bank of Scotland	147		-	
Petty Cash	241		-	
Refreshments Float	20	12,264	20	15,235

RESERVES & LIABILITIES

Lecturer expense March		-400		-
GENERAL FUNDS		11,864		<u>15,235</u>

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

FOR AND ON BEHALF OF THE COMMITTEE

Patricia Stewart
Chairman

Jean Mackay
Treasurer

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

Tony Strachan
Accounts Examiner