

LENNOX HERITAGE SOCIETY.

Balance Sheet. For Year 1 April 2023 - 31 March 2024

	<i>Details</i>	£	£	<i>Details</i>	£	£
Opening Balances 1 April 2023.				Speakers' Expenses re 2023/4 - (3 @ £25.00)		75.00
Cash			113.00	Publicity - Season Flyers		66.18
Bank			2,921.98			
				Hall Lets 1 @ £12.60 re 2022/23	12.60	
				Hall Lets 1 @ £13.20 re 2022/23	<u>13.20</u>	
Membership Fees - (34 @ £10.00)			340.00	<i>(sub total)</i>	25.80	
				Hall lets 7 @ £13.20 re 2023/24	<u>92.40</u>	118.20
Visitors and Donations			405.00			
				Provision for Hall Rents due for		
				April 2024 (1 @ £18.60)	18.60	
				Provision for Speakers' Expenses (- April)	<u>25.00</u>	
				(sub total for cash provision) --	43.60	
				Free cash remaining --	<u>52.40</u>	
				Cash in Hand 31 March 2024		96.00
-			<u>3,779.98</u>	Bank Balance 31 March 2024		<u>3,424.60</u>
						<u>3,779.98</u>

Prepared by JOHN WRIGHT. (Hon. Treasurer LHS.)

Checked and found correct.

Fiona MacKenzie. Independent Reviewer. 30 March 2024.