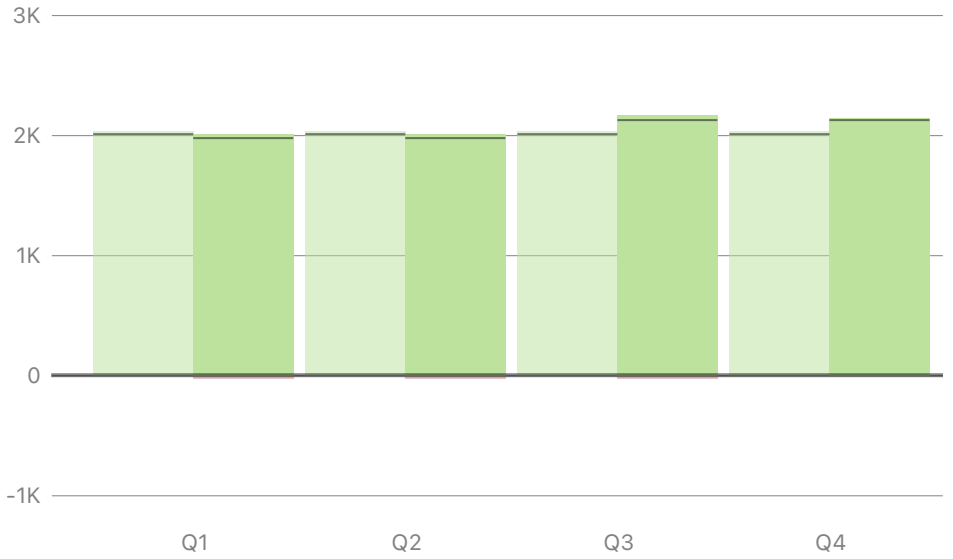
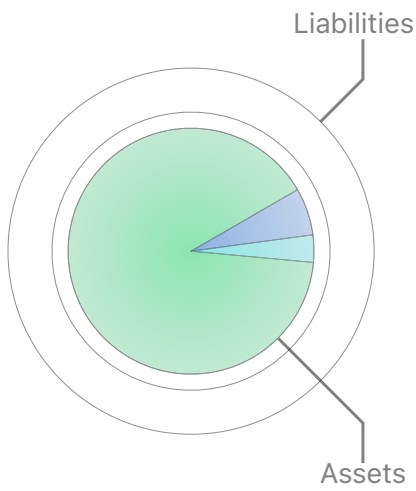


FYE Asset Report



	10/31/21	10/31/22
Total Assets	£2,020.67	£2,144.32
Total Liabil...	£0.00	£0.00
Net	£2,020.67	£2,144.32

CASH ASSETS

	10/31/21	10/31/22
Total	£2,020.67	£2,144.32
Business Reserve	£1,932.41	£1,934.26
Petty Cash	£11.28	£133.08
Business Current	£76.98	£76.98
Revenues	£0.00	£0.00

CASH LIABILITIES

	10/31/21	10/31/22
Total	£0.00	£0.00

SECURITY ASSETS

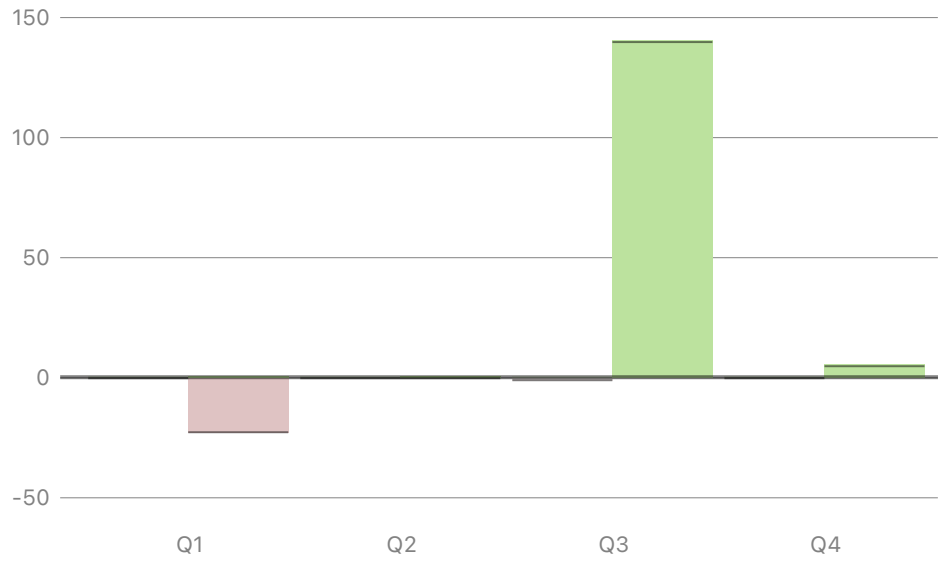
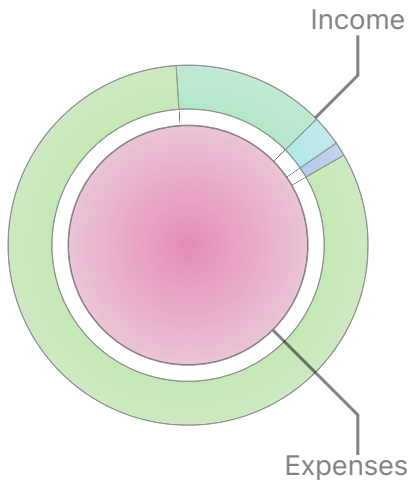
	10/31/21	10/31/22
Total	£0.00	£0.00

SECURITY LIABILITIES

	10/31/21	10/31/22
Total	£0.00	£0.00

Annual Income & Expense

11/1/21-10/31/22 < >
vs 11/1/20-10/31/21 < >



Net 11/1/20-10/31/21 **£0.20** 11/1/21-10/31/22 **£123.65**

INCOME SUMMARY

	11/1/20-10/31/21	11/1/21-10/31/22
Total	£0.78	£145.85
AVS Member Dues	£0.00	£120.00
AVS Member Donations	£0.00	£20.00
AVS Notelets Sold	£0.00	£4.00
Interest Earned	£0.22	£1.85
Appreciation (pre-paid postage)	£0.56	£0.00

SPENDING SUMMARY

	11/1/20-10/31/21	11/1/21-10/31/22
Total	-£0.58	-£22.20
AGM Refreshments	£0.00	-£22.20
Postage (Stamps)	-£0.58	£0.00

ALKHAM VALLEY SOCIETY - INCOME AND EXPENDITURE - 1ST NOVEMBER 2021 - 31ST OCTOBER 2022

BALANCE B/FWD - 1ST NOVEMBER 2021

CURRENT ACCOUNT -	£76.98
BUSINESS RESERVE -	£1,932.41
PETTY CASH -	£11.28
	<hr/>
	£2,020.67

INCOME EXPENDITURE

SUBSCRIPTIONS & DONATIONS	£140.00	
BUSINESS RESERVE INTEREST	£1.85	
1 set of Notelets sold to C Webber	£4.00	
AGM Refreshments 8 Nov 2021 (cash, C Webber)		£22.20
	<hr/>	<hr/>
TOTAL -	£145.85	£22.20

BALANCE TO BE CARRIED FORWARD **£2,144.32**

THIS ACCOUNT IS A STATEMENT OF INCOME AND EXPENDITURE AND HAS BEEN CHECKED AGAINST THE BANK STATEMENTS

THIS ACCOUNT IS FOR THE PERIOD OF 12 MONTHS

FYE BALANCES - 31ST OCTOBER 2022

CURRENT ACCOUNT -	£76.98	
BUSINESS RESERVE -	£1,934.26	
*PETTY CASH -	£133.08	*Includes £ 30 expired checks, resolved in November, 2022
	<hr/>	
	£2,144.32	



Harlan Webber
Treasurer
Alkham Valley Society

DATE: 8 November 2022