

<u>DETAIL OF INCOME/EXPENDITURE</u>		<u>22/23</u>				
<u>Reason for Income/Expenditure</u>	<u>GBP In</u>	<u>GBP out</u>	<u>Date</u>	<u>Category</u>	<u>cats</u>	
ECF Grading Fees		-72.00	5/10/23	Misc	County	
HW&H Fees	46.00		5/10/23	Bucks League	Bucks League	
HW Grading Fees	18.00		12/10/23	Misc	Individual	
Aylesbury Fees	33.00		12/10/23	Bucks League	Misc	
Uxbridge Fees	46.00		6/12/23	Bucks League		
Prestwood Village hall		-132.83	18/3/24	County		
SCCA		-50.00	10/7/24	Misc		
GXCC Fees 22/23	59.00		3/9/24	Bucks League	Insurance (Hiscox)	
GXCC Fees 23/24	72.00		3/9/24	Bucks League	-5.20	23-Oct
GX Grading Fees	18.00		3/9/24	Misc	-5.08	22-Nov
Slough Fees	46.00		3/9/24	Bucks League	-5.08	22-Dec
Grading Fees	18.00		3/9/24	Misc	-5.08	22-Jan
					-5.08	22-Feb
					-5.08	22-Mar
					-5.08	22-Apr
					-5.08	22-May
					-5.08	24-Jun
					-5.08	22-Jul
					-5.08	22-Aug
Insurance		-56.00				
	356.00	-310.83				

Balance Sheet

	<u>GBP</u>		<u>Income</u>	<u>Expenditure</u>
Lloyds Balance at 20/9/23	1,635.46	County		<u>132.83</u>
Total Income since 20/9/23	356.00	Bucks League	302.00	<u>0.00</u>
Total Expenditure since 20/9/23	-310.83	Individual 2020/21		
		Misc	54.00	<u>122.00</u>
Lloyds Balance at 4/9/24	1,680.63	Insurance		<u>56.00</u>
Outstanding (Monies due)	110.00			
Outstanding Liabilities	-117.24			
Total Funds (Assets) as at 4/9/24	<u>1,673.39</u>			

The above constitutes a true representation of BCCA accounts
for the period 20/9/23 to 4/9/24

Auditor

Honorary Treasurer