

Lichfield U3A

Account No 2 (Social) 1st June 2022-31st May 2023


		Income Receipts		Expenditure Payments
Opening Balance				
1st June 2022	Bank	£ 1,299.19		<i>Opening</i> £ 1,299.19
	Receipts	£ -	<u>Payments</u>	<i>Income</i> £ -
	Cash			£ 1,299.19
	Total	£ 1,299.19		<i>Payments</i> £ -
				£ 1,299.19
 Closing balance				
Made up of	Bank Account	£ 1,299.19		<i>Postage</i> £ -
	Cash	£ -		<i>Balance</i> £ 1,299.19
31st May 2023		£ 1,299.19		

No visits were made during the year due to Covid restrictions.

INDEPENDENT EXAMINATION

These accounts for the year ending 31st May 2023 have been examined and are in accordance with the detailed records and have been properly prepared.

Signed;


PETER JACKSON

Date: 12/06/2023