

CROSBY AND DISTRICT LIONS CLUB

OPENING BALANCES AS AT 09.03.2020

CLUB ACCOUNT	0.00	WELFARE ACCOUNT
CHARTER ACCOUNT	0.00	
SOCIAL ACCOUNT	0.00	
PRESIDENT'S ACCOUNT	0.00	
BENEVOLENT ACCOUNT	0.00	
TAILTWISTER ACCOUNT	0.00	
PROJECTS ACCOUNT	0.00	
CONTINGENCY ACCOUNT	0.00	
BOTTLE ACCOUNT	0.00	
TOTALS	<u>0.00</u>	

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CLUB ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F

TOTALS

0.00

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CHARTER ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F	0.00
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No Activity on A/C

BALANCE C/F

TOTALS	<u>0.00</u>
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0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

SOCIAL ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F	0.00
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No Activity on A/C

BALANCE C/F

TOTALS	<u>0.00</u>
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0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

PRESIDENT'S ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F	0.00
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No Activity on A/C

BALANCE C/F

TOTALS	<u>0.00</u>
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0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

BENEVOLENT ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F	0.00
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No Activity on A/C

BALANCE C/F

TOTALS	<u>0.00</u>
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0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

TAILTWISTER ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F

TOTALS 0.00

1

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

PROJECTS ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F

TOTALS

0.00

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CONTINGENCY ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F

TOTALS 0.00

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

BOTTLE ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F	0.00
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No Activity on A/C

BALANCE C/F

TOTALS	<u>0.00</u>
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0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

WELFARE ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F	0.00
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No Activity on A/C

TOTALS

0.00

BALANCE C/F

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CLOSING BALANCES AS AT 30.06.2021

CLUB ACCOUNT	0.00	WELFARE ACCOUNT
CHARTER ACCOUNT	0.00	
SOCIAL ACCOUNT	0.00	
PRESIDENT'S ACCOUNT	0.00	
BENEVOLENT ACCOUNT	0.00	
TAILTWISTER ACCOUNT	0.00	
PROJECTS ACCOUNT	0.00	
CONTINGENCY ACCOUNT	0.00	
BOTTLE ACCOUNT	0.00	
TOTALS	<u>0.00</u>	

Certified accurately prepared on the basis of the Club bank statements, books and records

G G Murphy
Treasurer

0.00

0.00

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CROSBY & DISTRICT LIONS CLUB

	<u>Carried forward</u>	<u>£142.30</u>	
£0.00	£0.00	£142.30	£0.00