

## Statement of Receipts and Payments Year ended 31/12/23

31/12/2023

<u>Receipts</u> £	Total (£)
Receipts 0	0
Total 0	0

### Payments

Vehicle 900	900
Boat Repair 0	
Total	900

**Surplus/ (Deficit) (900)**

## Reconciliation 31/12/23

£ Cash at bank/in hand 31/12/23 £0

Surplus/(Deficit) £(900)

Cash at bank/in hand 31/12/22 £0

## Statement of assets and liabilities as at 31/12/23

<u>Bank &amp; Cash</u>	£	Total (£)
Bank Current a/c 0	Cash 0	Total 0

### Other Assets

Van 3000
Boat 400
Diving Equip. 300
H. Compressor 500
Total 4200

Liabilities

Liabilities 0 0 Total 0 0

**Total £4200**