

CURRENT ACCOUNT GENERAL FUND	2023/24	2022/23
Opening Balance as at 1 st February	907.88	846.40
Receipts	2965.83	2373.09
Payments	2644.26	2311.61
Closing Balance as at 31 st January	1229.45	907.88

Dundonald Townswomen's Guild assets are confined to monies held in Danske Bank current account.

Details appear on the above accounts.

Liabilities are covered by our National Townswomen's Guild Insurers. Towergate Insurance Brokers, of McGowan House, 10 Waterside Way, Northampton, NN47XD

AUDITOR'S
TREASURER'S SIGNATURE

MC McLeod BSC ELO N HONS

CHAIRPERSON'S SIGNATURE

K. M. Simpson

TREASURER
AUDITOR'S SIGNATURE

K. M. Simpson

DATE

6. 3. 24