

	(c) Restricted funds memorial donations	144.00	106.00
	Any other payments Events	2252.70	1233.65
	Tees and ballot	20.00	0.00
Sundries	(a) Audit fee	50.00	50.00
	(b) Bank Fees	43.29	47.82
	(c) Petty Cash	150.00	108.79
TOTAL		3557.99	2644.26

<b>CURRENT ACCOUNT GENERAL FUND</b>	20 24/25	2023/24
Opening Balance as at 1 <sup>st</sup> February	1779.45	907.88
Receipts	3517.78	2965.83
Payments	3557.99	2644.26
Closing balance as at 31 <sup>st</sup> January	1149.24	1229.45

Cash in Bank as at 31 <sup>st</sup> January	2025	1149.24	2024	1229.45
Less un-presented cheques				
Plus cash in hand		31.34		
Closing Balance as at 31 <sup>st</sup> January		1180.58		1229.45

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, NN4 7XD

*Avatar*  
Treasurer's Signature

*M. C. M. C. M. C.*

Treasurer's  
Auditor's Signature

*K. J. M. Simpson*

Chairperson's Signature

*P. McConnell*

Date

*7/4/25*