

Association of Talking Newspapers N Ireland

Statement of Accounts for year ending 31.12.23

INCOME	£	EXPENDITURE	£
Credit Balance at 31.12.22:		Website	145.07
Saver Plus Ac	982.80	Travel expenses	136.35
Current Ac	5,781.51	Bank fees	17.23
Membership fees 9 @ £20	180.00	Uncleared cheques	84.15
Interest	13.58	Credit Balance at 31.12.23:	
	6,764.31	Saver Plus Ac	990.61
		Current Ac	5,752.78
TOTAL	6957.89	TOTAL	6957.89

I have compared this account with the relevant bank statements and other records held by the Treasurer and certify it to be in accordance therewith. W Davidson (Hon Auditor)