

DUNGOYNE BOYS F.C.

2022/23 SEASON

20/08/2023

DEAR SIRS/MADAMS,

We have prepared an income and expenditure account for the 2022/23 season and have also carried out an examination for the year and vouched several invoices and transactions over the season.

BANK ACCOUNT MOVEMENT

We have reconciled the bank account for the year and as at 10/05/2023 the balance was £28742.12, The balance at end of 21/22 season was £13156.63.

CASH BALANCE

The cash balance was £13.91

GRANTS

There was only 1 grant received during the year.

LCCC 6/4/23 £4900



STEVEN THOMPSON