Lisburn Advanced Motorcyclists

Accounts Summary for period 1 Nov 2022 to 31 Oct 2023

Funds at 1 Nov 2022		
Bank balance		£770.14
Petty cash		£20.85
		£790.99
Receipts for year		
Membership subs	£1,080.00	
From IAM	£73.00	
PCSP safety grant	£425.00	
Galway trip	£80.55	
Air Ambulance collection	£347.20	
Other	£5.88	
Total income	**£2,011.63**	
Payments for year		
Meeting room hire	£179.00	
IAM insurance	£176.79	
Catering	£218.95	
Hi-vis safety vests	£432.00	
Other	£39.18	
Total spent	**£1,045.92**	
(Receipts less payments	£965.71)	
Funds at 31 Oct 23		
Bank balance		£1,628.45
Petty cash		£128.25
		£1,756.70
(Funds accumulated		£965.71)

Assets at 31 Oct 23		
General funds, cash and bank		£1,756.70
Hi-vis safety vests	(estimate)	£400.00
Promotional materials	(estimate)	£200.00
		£2,356.70
Liabilities at 31 Oct 23		
Donation to Air Ambulance		£500.00
Deposit refunds – Galway trip		£80.00
		£580.00