

STATEMENT OF ACCOUNT IN RELATION ' APRIL 2023 CONFERENCE to 31st August 2023

INCOME	2022	2023	EXPENDITURE	2022	2023
			Stirling Management Centre	9757.35	8609.84
Ayrshire	1176.40	1264.00	Kirsten Philips Honorarium	0.00	5000.00
Borders	306.00	352.00	Website development and hosting	470.00	470.00
Dumfries	0.00	0.00	Electronic Voting License	0.00	180.00
Fife	1210.40	1344.00	P de Vries conference support	0.00	120.00
Forth Valley	1040.00	1128.00	Scottish Conference CAC	5224.65	6885.90
Grampian	1747.60	1888.00	Chair's Honorarium	500.00	500.00
Glasgow & Clyde	5249.60	5952.00	Treasurer's Honorarium	1360.00	1496.00
Highland	0.00	0.00	Printing	572.00	549.00
Lanarkshire	2475.20	2896.00	Lifetime Achievement Awards	157.47	104.98
Lothian	3393.20	3672.00	SDPC	3282.00	2674.75
Tayside	1550.40	1664.00	Delegates Travel Expenses	360.64	508.35
The Islands	0.00	80.00	Lunch for Auditors	142.10	117.90
			Engraving Chain of Office	0.00	0.00
Totals	18148.80	20240.00	Flowers	138.00	120.00
			UK Conference	1542.96	1564.09
			Past Chairs' medals	400.09	0.00
			TOTALS	23907.26	28900.81
Conference Dinner	1118.00	850.00			
Sponsorship	3750.00	3500.00			
TOTALS	23016.80	24590.00			
	2022	2023			
Surplus	-890.46	-4310.81			

Account Reconciliation

Current Account Balance	01/09/2022	24961.85	
minus balance		-4310.81	
Total		20651.04	
Represented by C Account Ba	31/08/2023	20651.04	
TOTAL		20651.04	

Audited, with sight of relevant statements and Documentation, by the Auditors:

Date: 17 Nov 23

Signed: _____

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Signed: _____