

**ASSOCIATION OF CHARTER TRUSTEES
& CHARTER TOWN COUNCILS**

***END OF YEAR ACCOUNTS
January – December 2022***

<u>INCOME</u>		<u>£</u>
	Balance B/F	862.84
Subscriptions	10 @ £150	1,500.00
	<u>TOTAL INCOME</u>	<u>2,362.84</u>

<u>EXPENDITURE</u>		<u>£</u>
Honoraria Payments	Clerk 1 @ £750	750.00
	Treasurer 1 @ £350	350.00
	Audit Fee	96.00
	<u>TOTAL EXPENSES</u>	<u>1,196.00</u>

BALANCE C/F **1,166.844**

Payments Cleared

021	FOCUS COLLECTION	£ 96.00	AUDIT FEE
BACS	ANTHONY MARTIN	£750.00	HONORARIUM
BACS	BARRY UPTON	£350.00	HONORARIUM

CHEQUE ACCOUNT BALANCE AS AT 31 DECEMBER 2022 **£1,166.84**

Presented by Barry Upton (Hon. Treasurer)

16th January 2023