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Bowls Nottinghamshire League 3 October 2022.

Balance as per statement 13 August 2022.	£1,731.84
Room Hire cash	£ 20.00
Total	£ 1751.84

Normal Annual Expenditure	Honorariums	£170.00
	Room Hire	£ 20.00
	Pennants ?	£160.00
Bank Maintaining Charges	12 x £5	£ 60.00
Bank Activity Charges ?		£ 10.00
	Total	£420.00.

Banking Arrangements.

Prior to 2021 AGM I persuaded John Thurman to sign all completed cheques and paid them.

Then we had problems with HSBC stating they were closing our account, I contacted Denis Kitt our only other signatory on the account and he agreed to co-sign with me. All cheques were paid to Honorariums, arrangements were made to pay B&H for pennants in advance, a cheque for £20 to me I now have £20 in cash to pay for room hire for 2022 AGM. All cheques paid and cleared before HSBC closure date.

After numerous phone calls and letters HSBC finally agreed to keep our account open, and I receive the Bank Statements and correspondence.

You will see from the figures provided we have sufficient funds for 4 more years, unless we reduce our expenditure, or re introduce Affiliation Fees. ?

Peter