

## BATOD North

Balance sheet from August 1<sup>st</sup> 2020 to July 31<sup>st</sup> 2021.

Balance in cheque account on 31<sup>st</sup> July 2020 - **£7242.25**

<b>Income</b>	<b>19/20</b>	<b>20/21</b>
Carried forward	£6766.34	£7242.25
Nov conference	£3948.00	£563.76
		(fees for Oct 21 conference)
<b>Total</b>	<b>£10,714.34</b>	<b>£7806.01</b>
<b>Expenditure</b>		
Nov conference	£2102.16	£00.00
Speakers' fees and	£1489.93	£120 (from 2019 conference)
Committee members expenses		£00.00
		Returned to BATOD National £5740.00
		Interpreter's fees for AGM £95.00
<b>Total</b>	<b>£3592.09</b>	<b>Total £5955.00</b>

Balance in cheque account July 31<sup>st</sup>, 2020 - **£7242.25**

July 31<sup>st</sup> 2021 - **£1851.01**

### Balance

Income	£11,182.72	£ 7806.01
Expenditure	£4416.38	£ 5955.00
	£6766.34	£ 1851.01

Discrepancy between balance and expenditure

is due to payments for 2019 conference being paid

in 20-21 year.