

BOWLS DEVON

STATEMENT OF ASSETS

	2017	2 018
	£	
Lloyds TSB Current Account	7,722.14	7,772.85
Secure Trust Bank	23,854.30	24,151.47
Scottish Widows Bank	35,660.02	30,665.19
	67,236.46	62,589.51
Other monetary assets		
Stock (at cost)	5,937.58	7,672.68

The receipts and payments account, set out on page 1, for the period 1 October 2017 to 30 September 2018 and statement of assets as at that time, set out on page 2, prepared by the Treasurer.

David Turner
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Treasurer