

BOWLS DEVON

STATEMENT OF ASSETS

	2019 £	2018 £
Lloyds Current Account	11,788.83	7,772.85
Secure Trust Bank	24,452.34	24,151.47
Scottish Widows Bank	667.02	30,665.19
Hampshire Trust Bank	30,000.00	-
	<u>66,908.19</u>	<u>62,589.51</u>
Other monetry assets		
Stock (at cost)	<u>9,224.99</u>	<u>7,672.68</u>

The receipts and payments account, set out on page 1, for the period 1st October 2018 to 30th September 2019 and statement of assets as at that time, set out on page 2, prepared by the Treasurer.



Treasurer