

THE ROYAL BRITISH LEGION WOMEN'S SECTION

Registered Charity No 219279

COUNTY INCOME AND EXPENDITURE ACCOUNTS for the year ended 30th JUNE 20__

COUNTY

**COMPLETED COPIES CORRECTLY SIGNED BY AUDITORS AND COUNTY OFFICERS
TO REACH HEAD OFFICE NOT LATER THAN SEPTEMBER 30TH.**

Auditors Certificate

I/We have examined this Income and Expenditure Account for the year ended 30th June 20__.
In my/our opinion and to the best of my/our knowledge and belief the said account is correctly drawn up in accordance with the books and vouchers of the above Royal British Legion Women's Section County Committee and according to the information and explanations given to me/us.

Auditor Date

Signature Qualification

Address

.....

CERTIFICATE OF COUNTY OFFICERS

The summaries of income and expenditure and of County assets and liabilities which include ALL FUNDS in the hands of the county were approved 20__

Signed County Chairman

Signed County Treasurer

No of Branches at Balance Sheet date

Previous Year £	Income	£	Totals £
[]	1 Portion of Affiliation Fees Received by County		[]
[]	2 Donations:		
[]	Branches	[]	
[]	Groups	[]	
[]	Individuals	[]	[]
[]	3 Other Donations:		
[]	[]	
[]	[]	
[]	[]	
[]	[]	
[]	[]	[]
[]	4 Special Events		
[]	[]	
[]	[]	
[]	[]	
[]	[]	
[]	[]	[]
[]	5 County Conference		
[]	[]	
[]	[]	
[]	[]	[]
[]	6 Goods Sold		
[]	Women's Section	[]	
[]	RBL	[]	[]
[]	7 Other income		
[]	[]	
[]	[]	
[]	[]	
[]	[]	
[]	[]	[]
[]	8 Interest Received		[]
[]	9 Opening Balance		
[]	Cash in Hand	[]	
[]	Cash in Bank – Current	[]	
[]	Cash in Bank – Deposit	[]	[]
[]	Total		[]

Previous Year
£

Expenditure

£

Totals
£

10 Donations

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.....
.....
.....

11 Management & Administration

County Conference Expenses
National Conference – S. Bearer
 – Delegate
Committee Expenses
County Standard Bearer Expenses
T,PPS
Insurances
Audit Fees
Hire of Halls
Bank Charges

12 Rallies, Special Events & Publicity

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.....
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.....
.....

13 Goods Purchased

Women's Section
RBL

14 County Grants – Welfare
 – Other

15 Other Payments

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.....
.....
.....
.....

16 Closing Balance

Cash in Hand
Cash in Bank – Current
Cash in Bank – Deposit

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Total

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SUNDRY ASSETS, 30th June 20____

(Please write NONE where applicable)

ANY STOCK HELD FOR RESALE

SUNDRY LIABILITIES, 30th June 20____

Creditors (details)

BANK DETAILS

Name of Bank

Address

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Name of Accounts

Account Numbers

COMMENTS: