

**DIDSBURY COMMUNITY ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31ST AUGUST 2023**

	<b>Dr</b>	<b>Cr</b>
Balance 1 <sup>st</sup> September 2022		
- Current account	7318	
- Deposit account	10412	
- Cash in hand	3	
 Festival income	5105	
 Fundraising income	6219	
 Interest received	93	
 Bank compensation	200	
  Festival running costs		11125
 Admin expenses		376
 Balance 31 <sup>st</sup> August 2023		
- Current account		7841
- Deposit account		10005
- Cash in hand		3
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	29350	29350