

PITSEA MOUNT COMMUNITY ASSOCIATION

BALANCE 2023

INCOME		EXPENDITURE	
Bookings	18,128.16	Wages	0.00
Keep Fit	1,443.50	Supplies/Stationery	747.68
Membership	473.00	Utilities	5,637.57
100+	1,032.00	Prem. Maintan.	4,898.92
Telephone	0.00	100+ Misc	620.00
Fundraising	8,984.42	Function Expenses	4,886.79
Grants	0.00	Keep Fit Wages	1,460.00
Misc	262.14	C/T Fees	470.00
		Rent & Rates	1,757.41
		Insurance	1,903.97
		Donations	229.50
		Dep. Refunds	4,825.00
		Misc	0.00
		Project Account	0.00 T/Fer
Total Income	£30,323.22	Total Expenditure	£27,436.84
Bank Balance 31/12/2022	17,304.84	Bank Balance 31/12/2023	20,464.00
		Adjustment	0.00
		Uncashed Cheque	-2,050.36
		Late Cashed Cheques	1,292.04
		Late Credit 22	-1,344.07
		Late Credit 23	1,809.61
Equal Totals	£47,628.06		£47,628.06

PITSEA MOUNT COMMUNITY ASSOCIATION

BANK RECONCILIATION

	2022	£17,304.84	Closing Balance
	2023	£30,323.22	Income
	2023	£27,436.84	Expenditure
	2022	£1,344.07	Late Credit
	2023	£1,809.61	Late Credit
	2022	£1,292.04	Late Cashed Cheque
	2032	£2,050.36	Cheque Not Cleared
8 Cheques		£20,484.00	Closing Balance
		£0.00	Adjustment
		£20,484.00	Closing Balance
	01/01/2023	£334.43	Open Bal
		£0.00	Transfer In
		£0.00	Transfer Out
	31/12/2023	£334.43	Close Bal

Pitsea Mount Community Association

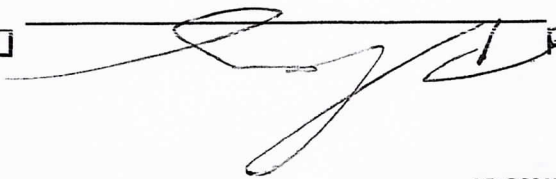
Financial Statement

For the year ending 31st December 2023

Examiner's Report

I have carried out an examination of the accounting records kept by the organisation and believe them to be an accurate representation of the financial situation of the association.

During my review I did not find any areas which gave cause for concern or, in my opinion, need to be brought to the attention of the Management Committee.

Signed  Date 18/01/24

P. Coverley