

Dunsford Cross Community Resource Centre
Receipts and Payments Accounts for the year: 31st March 2024
NIC: 101316

			Total Funds 2024	Total Funds 2023
	Restricted	Unrestricted		
	£	£	£	£
Receipts				
Newry, Mourne and Down District Council	7,574.29		7,574.29	4,055.58
Hall rent		2,043.10	2,043.10	2,281.75
Total	7,574.29	2,043.10	£9,617.39	£6,337.33
Payments				
Heating	449.00		449.00	1,625.90
Light	448.29		448.29	554.12
Maintenance & Repairs		1,748.00	1,748.00	2,250.00
Insurance	729.00		729.00	570.23
Water	247.36		247.36	128.53
Bank Charges		28.64	28.64	29.92
Fire Safety	466.75		466.75	344.58
Total Payments	£2,340.40	£1,776.64	£4,117.04	£5,503.28
Net Receipts/Payments				
Surplus/deficit this year end	£5,233.89	£266.46	£5,500.35	£834.05
Reconciliation at: 31st March 2024				
Cash at Bank 31/03/2023		16,751.34	16,751.34	15,917.29
Surplus/deficit this year end	5,233.89	266.46	5,500.35	834.05
Cash at bank at 31/03/2024	£5,233.89	£17,017.80	£22,251.69	£16,751.34