



[illegible]

<u>Bank & Cash Balances</u>	
Bank Account	
	£
Opening Balance as at 01/04/2021	3,132.80
Income	591.55
Less: Expenditure	1,375.03
Balance @ 31/03/2022	2,349.32
Balance per Bank Statement @ 31/3/2022	-
Less: Outstanding Cheques	-
Add: Outstanding Lodgements	
Reconciled Balance	-
Difference	-
Cash	
	£
Cash Opening Balance at 01/04/2021	-
Cash Income	-
Cash Expenditure	-
Cash Balance	-

Seaforde and District Community Association - Annual Accounts 2021-2022

Income					
Date	Details	Amount	Reconciled	Lodged	Cash
		£		£	£
Balance as at 01/04/2021				3132.80	
17 Jun 2021	Council Grant - Christmas 2020	440.00		440.00	
30 Jun 2021	Interest	0.80		0.80	
30 Sep 2021	Interest	0.75		0.75	
6 Oct 2021	DFI refund - seat installation deposit	150.00		150.00	
		591.55		591.55	

Seaforde and District Community Association - Annual Accounts 2021-2022

Expenditure						
Cheque						
Date	No	Details	Amount	Bank	Cash	Reconciled
			£	£	£	
30/04/21		Bank Fees	1.91	1.91		
28/05/21		Bank Fees	1.50	1.50		
30/06/21		Bank Fees	1.50	1.50		
07/07/21	200382	Hall Payment - Choir and Dance	575.00	575.00		*
30/07/21		Bank Fees	1.70	1.70		
31/08/21		Bank Fees	1.91	1.91		
22/09/21	200383	Insurance	451.14	451.14		*
30/09/21		Bank Fees	1.50	1.50		
29/10/21		Bank Fees	1.50	1.50		
30/11/21		Bank Fees	2.55	2.55		
22/12/21	200384	Christmas Tree - James Morgan	144.00	144.00		*
31/12/21		Bank Fees	2.50	2.50		
31/01/22		Bank Fees	2.91	2.91		
23/02/22	200385	Paul Conway Christmas Lights	180.00	180.00		*
28/02/22		Bank Fees	2.50	2.50		
31/03/22		Bank Fees	2.91	2.91		
			1375.03	1375.03		
Red entries denote cheques written in the last accounting period but reconciled this period.						