

[illegible]



<b><u>Bank &amp; Cash Balances</u></b>	
<b>Bank Account</b>	
	£
Opening Balance as at 01/04/2022	2,349.32
Income	2,819.87
Less: Expenditure	3,169.33
Balance @ 31/03/2023	1,999.86
Balance per Bank Statement @ 31/3/2023	1,999.86
Less: Outstanding Cheques	-
Add: Outstanding Lodgements	
Reconciled Balance	1,999.86
Difference	-
<b>Cash</b>	
	£
Cash Opening Balance at 01/04/2022	-
Cash Income	-
Cash Expenditure	-
Cash Balance	-

Seaforde and District Community Association - Annual Accounts 2022-2023

<b>Income</b>					
<b>Date</b>	<b>Details</b>	<b>Amount</b>	<b>Reconciled</b>	<b>Lodged</b>	<b>Cash</b>
		<b>£</b>		<b>£</b>	<b>£</b>
<b>Balance as at 01/04/2022</b>				<b>£ 2,349.32</b>	
9 Sep 2022	Choir Fees	£ 95.00		£ 95.00	
16 Sep 2022	Choir Fees	£ 110.00		£ 110.00	
23 Sep 2022	Choir Fees	£ 270.00		£ 270.00	
5 Nov 2022	Donations from Pathway Event	£ 41.00		£ 41.00	
15 Nov 2022	Quiz Night Funds Raised	£ 881.00		£ 881.00	
7 Dec 2022	Cash from Christmas Colours Workshop	£ 125.00		£ 125.00	
28 Feb 2023	NMD Grant - Pathway Event	£ 1,037.87		£ 1,037.87	
3 Mar 2023	Choir Fees	£ 110.00		£ 110.00	
20 Mar 2023	Choir Fees	£ 75.00		£ 75.00	
27 Mar 2023	Choir Fees	£ 75.00		£ 75.00	
	<b>Total Income</b>	<b>£ 2,819.87</b>		<b>£ 2,819.87</b>	

Seaforde and District Community Association - Annual Accounts 2022-2023

<b>Expenditure</b>						
	<b>Cheque</b>					
<b>Date</b>	<b>No</b>	<b>Details</b>	<b>Amount</b>	<b>Bank</b>	<b>Cash</b>	<b>Reconciled</b>
			<b>£</b>	<b>£</b>	<b>£</b>	
29 Apr 2022		Bank Fees	£ 2.50	£ 2.50		
31 May 2022		Bank Fees	£ 2.50	£ 2.50		
30 Jun 2022		Bank Fees	£ 2.50	£ 2.50		
29 Jul 2022		Bank Fees	£ 2.50	£ 2.50		
31 Aug 2022		Bank Fees	£ 2.50	£ 2.50		
9 Sep 2022	CH 200386	AGM - Advert Mourne Observer	£ 55.20	£ 55.20		*
16 Sep 2022	CH 200387	AGM - Advert Down Recorder	£ 30.00	£ 30.00		*
27 Sep 2022	CH 200389	Annual Insurance	£ 419.42	£ 419.42		*
30 Sep 2022		Bank Fees	£ 2.50	£ 2.50		
11 Oct 2022	CH 200388	Pathway Event - Food and Refreshments - Mulberry Tree	£ 300.00	£ 300.00		*
31 Oct 2022		Bank Fees	£ 3.88	£ 3.88		
8 Nov 2022	CH 200393	Pathway Event - Various Expenses	£ 386.45	£ 386.45		*
10 Nov 2022	CH 200392	Pathway Event - Children's Entertainment / Guide	£ 260.80	£ 260.80		*
30 Nov 2022		Bank Fees	£ 2.91	£ 2.91		
1 Dec 2022	CH 200391	YFC Hall Hire	£ 30.00	£ 30.00		*
22 Dec 2022	CH 200400	Christmas Event - Various Expenses 1	£ 64.40	£ 64.40		*
23 Dec 2022	CH 200399	Pub Quiz - Prizes	£ 45.71	£ 45.71		*
23 Dec 2022	CH 200204	Christmas Event - Various Expenses 2	£ 140.62	£ 140.62		*
23 Dec 2022	CH 200202	Christmas Event - Various Expenses 3	£ 14.95	£ 14.95		*
23 Dec 2022		Christmas Event - Colours Supplier Payment	£ 494.00	£ 494.00		*
29 Dec 2022	CH 200397	Pub Quiz - Flyer Printing Inky Doo	£ 75.00	£ 75.00		*
29 Dec 2022		Pathway Event - Facepainting Supplier Payment	£ 60.00	£ 60.00		*
29 Dec 2022		General Printing - Supplier Payment	£ 178.68	£ 178.68		*
30 Dec 2022		Bank Fees	£ 5.13	£ 5.13		
23 Jan 2023	CH 200206	Christmas Event - Lights Fitting Supplier	£ 160.00	£ 160.00		*
31 Jan 2023		Bank Fees	£ 3.11	£ 3.11		
31 Jan 2023	CH 200205	Christmas Event - Shortbread Supplier	£ 55.00	£ 55.00		*
31 Jan 2023		Christmas Event - Christmas Tree Supplier Payment	£ 144.00	£ 144.00		*
13 Feb 2023	CH 200396	Pathway Event - Biscuits	£ 8.59	£ 8.59		*
28 Feb 2023		Bank Fees	£ 3.32	£ 3.32		
1 Mar 2023		YFC Hall Hire	£ 40.00	£ 40.00		*
1 Mar 2023		YFC Hall Hire	£ 130.00	£ 130.00		*
1 Mar 2023		YFC Hall - Electricity Contribution	£ 40.00	£ 40.00		No - see note
31 Mar 2023		Bank Fees	£ 3.16	£ 3.16		
			<b>£ 3,169.33</b>	<b>£ 3,169.33</b>		
Any red entries denote cheques written in the last accounting period but reconciled this period.						