


Opening Bank Balance as at 1.4.2022	£16,994.28
Add Net surplus	£15,772.22
Closing Balance	<u>£32,766.50</u>
Bank Statement balance as at 22.3.2023	£32,471.50
Add lodgemnt to be confirmed	£295.00
Reconcilled Statement balance as at 31.3.2023	<u>£32,766.50</u>
Variance	<u>£0.00</u>


 IVAN E. MONTAYA MBE
 31/1/2024

	Professional Services	Insurance	EXPENDITURE Sector Matters/NICVA	Website	Conference	INCOME	
						Membership	Grants
01.04.22 Professional	966.39						
11.04.22 Member		92.53				295	
14.04.22 Insurance						695	
28.04.22 Member						295	
29.04.22 Member						295	
29.04.22 Member						295	
29.04.22 Member						695	
05.05.22 Member						295	
05.05.22 Member	966.39					295	
06.05.22 Professional						295	
09.05.22 Member						295	
10.05.22 Member						295	
10.05.22 Member						295	
10.05.22 Member						295	
12.05.22 Member						695	
13.05.22 Member						295	
13.05.22 Member						695	
16.05.22 Member						695	
16.05.22 Insurance		92.53					
17.05.22 Member						695	
17.05.22 Member						695	
18.05.22 Member						295	
20.05.22 Member						695	
20.05.22 Member						695	
20.05.22 Member						695	
20.05.22 Member						295	
23.05.22 Member						695	
25.05.22 Member						695	
27.05.22 Member						695	
30.05.22 Member						295	
30.05.22 Member						295	
31.05.22 Member						295	
01.06.22 Member						295	
06.06.22 Member						695	
07.06.22 Member						695	
07.06.22 SECTOR MATTERS			30				
07.06.22 Professional	966.39						
07.06.22 Website				440.42			
08.06.22 Member						695	
10.06.22 Member						695	
10.06.22 Member						295	
14.06.22 Member						295	
14.06.22 Insurance		92.53				695	
23.06.22 Member						695	
24.06.22 Member							
04.07.22 Professional	966.39						
04.07.22 SECTOR MATTERS			6000				
04.07.22 SECTOR MATTERS			1200				
05.07.22 Member						695	
05.07.22 Member						695	

