

CAUSEWAY COAST PEACE GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2023

Danske Bank
Balance at 1st April 2022 1769.49

Sources of Income		Expenditure	
Membership Fees	205.00	Speaker / Hall - Meetings	230.60
		PL Insurance	71.92
		Bank Fees	40.37
Meeting Teas	45.00	Postage & Printing	55.00
		Sundry Expenses	0.00
Christmas Lunch - Net	0.00		
Sundry Income	30.00	20th Anniv. Lunch	60.00
		Christmas Lunch - Net	40.00
		Annual Service	522.50
Charitable Donations	405.00		
		B'castle Churches Action Group	405.00
		Danske Bank	
		Balance at 31st March 2023	1029.10
	£2,454.49		2454.49

I have prepared the Income and Expenditure Account to 31st March 2023 from the books and records provided and confirm it is correct. The Bank Balance of £1029.10 with Danske Bank has been reconciled at 31st March 2023 and is correct.


Arthur McAlister

7th May 2023