

CAUSEWAY COAST PEACE GROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

Danske Bank

Balance at 1st April 2023 1029.10

Sources of Income

Membership Fees	285.00
Grant - Awards for All	3180.00
Charity Donations	320.00
Refreshments (Net)	98.67
Ballymoney Church Forum	80.00

Expenditure

Speakers / Use of Halls	520.00
PL Insurance	75.27
Bank Fees	45.76
Printing	60.00
Annual Service	122.50
Christmas Lunch (Net)	969.00
Group Day Trips (Net)	1065.20
Corrymeela Community	320.00

Danske Bank

Balance at 31st March 2024 1815.04

4992.77

4992.77

I have prepared the Receipts and Payments Account to the 31st March 2024 from the books and records provided and confirm it is correct. The Bank Balance of £1815.04 with the Danske Bank has been reconciled at 31st March 2024 and is correct.

Arthur McAlister

10th May 2024

