


# Income Expenditure Account Balance Sheet

## April 2022 - March 2023

Income	Bank	Cash
Grants/ Donations	£ 500.00	£ -
Fund Raising /Events	£ -	£ -
Choir	£ -	£ -
Xmas Draw	£ -	£ -
Others	£ -	£ -
<b>TOTAL INCOME</b>	<b>£ 500.00</b>	<b>£ 500.00</b>
Expenditure		
Events	£ -	£ -
Capital	£ -	£ -
Printing, Postage, Stationary & Ads	£ -	£ -
Insurance	£ -	£ -
Covid 19	£ -	£ -
Petty Cash	£ -	£ -
Professional Fees	£ -	£ -
Bank Fees	£ 60.40	£ -
Others	£ -	£ -
<b>TOTAL EXPENDITURE</b>	<b>£ 60.40</b>	<b>£ 60.40</b>
<b>Excess of Income over Expenditure</b>	<b>£ 439.60</b>	<b>£ 439.60</b>

Budgets	Covid 19	Totals
Grant		£ -
Received	£ -	£ -
Spend	£ -	£ -
Balance	£ -	£ -

This statement of Income and Expenditure was approved by the Committee at their meeting on

Signature	Print Name	Position on Committee
	JOE LINDSAY	CHAIRPERSON

Current Assets	Current Liabilities
Bank & Cash Accounts	Creditors
HSBC	Outstanding Cheques
Current Account	
Cash in hand	
£ 1,186.67	£ -
£ 19.20	£ -
<b>TOTAL CURRENT ASSETS</b>	<b>TOTAL CURRENT LIABILITIES</b>
<b>£ 1,205.87</b>	<b>£ -</b>
<b>NET ASSETS</b>	<b>£ 1,205.87</b>

Represented by:

Accumulated Fund

Balance at 1 April 2022	£ 766.27
Excess of Income over Expenditure	£ 439.60
<b>Balance at 31 March 2023</b>	<b>£ 1,205.87</b>

	Bank	Cash
Year Start	£ 747.07	£ 19.20
Income	£ 500.00	£ -
Expenditure	£ 60.40	£ -
<b>Balance</b>	<b>£ 1,186.67</b>	<b>£ 19.20</b>
<b>Total Funds Available</b>	<b>£ 1,205.87</b>	

	31-Mar-23	
Balances carried forward	£ 1,186.67	



**April 2022 - March 2023**

## Book balance

**Bank Balance**

Date	Statement No				
31-Mar-23	105				
<table border="1"> <tr> <td>Balance shown on bank statement</td><td>£ 1,186.67</td></tr> <tr> <td>In Bank but not on Statement</td><td>Amount</td></tr> </table>		Balance shown on bank statement	£ 1,186.67	In Bank but not on Statement	Amount
Balance shown on bank statement	£ 1,186.67				
In Bank but not on Statement	Amount				

[illegible]

Total Outstanding Cheques	£	-
Bank Balance	£	1,186.67

<b>DEBTORS/CREDITORS</b>		
Bank Balance	£	1,186.67
Cash	£	19.20
Debtors		
<b>Total Debtors Due</b>	<b>£</b>	<b>-</b>
<b>TOTAL CASH AVAILABLE</b>	<b>£</b>	<b>1,205.87</b>
<b>Creditors</b>		
<b>Total Creditors Due</b>	<b>£</b>	<b>-</b>
<b>Total Funds Available</b>	<b>£</b>	<b>1,205.87</b>

**DIFFERENCE BANK/BOOK**

Balances carried forward	£	19.20
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