

## SEYMOURHILL &amp; CONWAY RESIDENTS ASSOCIATION

## STATEMENT OF ACCOUNTS

PERIOD ENDED 1<sup>ST</sup> MARCH 2023

	£		£
OPENING BANK BALANCE	6465.37		
OPENING CASH BALANCE	3.89		
RESTRICTED INCOME		RESTRICTED EXPENDITURE	
LCCC	500.00	HEAT/LIGHT/POWER	1717.34
LCCC	1000.00	TEL/INTERNET	1389.41
LCCC	4886.00	MAINTANANCE	802.00
LCCC	850.00	NI WATER	971.44
LCCC	2820.00	FOOD	2583.68
LCCC	476.75	INSURANCE	1812.16
NIHE	1500.00	OFFICE	79.99
		EVENTS/PROGRAMMING	5943.75
TOTAL GRANTS INCOME	12032.75	ENTERTAINMENT	720.00
		TRANSPORT	170.00
UNRESTRICTED INCOME		ROOM HIRE	330.00
SBYL	180.00	CHARGES	241.88
SBYL	240.00		
DISTRILLARY FC	240.00	TOTAL	16761.65
CK COACHING	180.00		
POWER NI	600.00	PETTY CASH	
		INCOMMING	
TOTAL	1440.00	DONATIONS	1018.88
		POWER NI	600.00
TOTAL INCOME	13472.75		
DONATIONS/FUNRAISERS IN PETTY CASH	1018.88		
		TOTAL	1618.88
		PETTY CASH EXPENDITURE	
		FOOD	664.35
		OFFICE SUPPLIES	150.47
		MAINTANANCE	120.00
CLOSING BANK BALANCE	3176.47	MISC	30.00
CLOSING CASH BALANCE	657.95		
TOTAL INCOME	15091.63	TOTAL	964.82
TOTAL PAYMENTS	17726.47		

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