

SEYMOURHILL & CONWAY RESIDENTS ASSOCIATION

STATEMENT OF ACCOUNTS

PERIOD ENDED 1ST MARCH 2024

	£		£
OPENING BANK BALANCE	3176.47		
OPENING CASH BALANCE	657.95		
OPENING BANK & CASH BALANCE	3834.42		
RESTRICTED INCOME		RESTRICTED EXPENDITURE	
LCCC	500.00	HEAT/LIGHT/POWER	3509.51
LCCC	413.91	TEL/INTERNET	1605.88
LCCC	5564.99	NI WATER	286.76
LCCC	2485.00	INSURANCE	1860.67
NIHE	1300.00	OFFICE	79.99
NIHE	2395.00	PROGRAMMING/EQUIPMENT	1500.00
LCCC	500.00	TRANSPORT	200.00
LCCC	1000.00	TRAINING/MEETINGS	193.17
LCCC	2000.00	TRIPS	213.91
		EVENTS	5395.20
TOTAL GRANTS INCOME	16158.90	PETTY CASH	870.00
		TOTAL	15715.09
UNRESTRICTED INCOME		UNRESTRICTED EXPENDITURE	
BT REFUND	422.42	SPORT EVENTS	840.00
NI ASSEMBLY	150.00	CHARGES	270.53
TOTAL	572.42	TOTAL	1110.53
TOTAL INCOME	16731.32	TOTAL EXPENDITURE	16825.62
		PETTY CASH	
		INCOMING	
		FROM ACCOUNT	870.00
		DONATIONS	116.18
		TOTAL	986.18
		PETTY CASH EXPENDITURE	
		EQUIPMENT/POLY TUNNEL	850.88

		SUNDRIES	30.88
		INFLATABLES	550.00
		TOTAL PETTY CASH EXPENDITURE	1431.76
TOTAL INCOME (BANK, PETTY CASH)	17687.50		
TOTAL EXPENDITURE (BANK, PETTY CASH)	18257.38		
CLOSING BANK BALANCE	3082.17		
CLOSING CASH BALANCE	212.37		
CLOSING BANK & CASH BALANCE	3264.54		

Approved by: _____

Treasurer.

Independent Examiner: _____

Date: _____

19/11/24