

**4th Bangor Group Accounts  
Income and Expenditure Account  
for 12 months ending 31st March 2023**

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
Balance at 1/4/21 - current	2,064	Membership	2,152
Cash on Hand at 31/03/2021	-	Hall Donation ( For use of Hall)	-
Bank Interest	3	Programme activity	7,736
Membership donations	1,120	Bank charges	25
Programme Income	-		
Grant EA (Covid return Prog)	8,195		
Camps 2023 Deposits	-	Balance at 31/3/22 - current	1,468
		Cash on Hand at 31/03/2022	-
	<hr/>		<hr/>
	<b>11,382</b>		<b>11,382</b>
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Chair signature



Colin McLenaghan

Date

30/04/2023