

BANK RECONCILIATION

Opening Balance @ 01.04.23	(66.51)
Plus Income	20,262.68
Less Expenditure	11,726.27
Closing Balance @ 31.03.23	8,469.90
Balance Per Bank Statement 31.03.23	8,310.08
Plus o/standing cheque	159.82

W J Harper DCA CHAIRMAN

A J Harper 1/6/23

Elwood A Harper Ltd

Dunmurry Community Association

Annual Statement of Accounts

1st April 2022 to 31st March 2023

INCOME		EXPENDITURE	
Bank Balance B/f	(66.51)		
BCC Revenue Grants		Premises	
2020/21	2402.56	- Insurance	820.00
2021/22 (1 st Payment)	1460.21	- Internet/Phone	1132.95
2021/22 (2 nd Payment)	1460.21	- Cleaning Services & Materials	2200.98
		- Printing/Postage	627.00
		- Office Supplies	600.79
		- Bank Charges	181.73
Donation	190.00	Membership – NICVA	30.00
	10.00	Donation – Cultural	220.00
		Donation – Volunteer Now	10.00
Main Grants	9441.00		
BCC Grant	244.82	Kitchen Supplies	194.88
NIHE General Payment	98.20	Youth Hub	630.29
James Brown & Sons Grant	750.00	Summer Scheme	70.00
Youth Hub	918.41	Family Fun Day	212.78
Summer Scheme	80.86	Halloween	590.00
Family Fun Day	156.00	Pantomime	460.10
Halloween		Christmas Party Disco	885.00
Pantomime	260.10	St Patricks Day	989.60
Community Foundation		Youth Hub Event Deposit	100.00
Grant – Jubilee	1469.64	Arema Advisory Group	145.00
Browns Funeral Services		Jubilee Celebration	1515.97
Jubilee Donation	100.00	Senior Christmas Party	109.20
Elwood & Capper Jubilee			
Donation	100.00		
NIHE Funding Seniors	140.68		
Christmas Party			
BCC Grant – Youth Event	980.00		
TOTAL INCOME	20262.69	TOTAL EXPENDITURE	11726.27