

Bowtown Community Development Group

Income & Expenditure Report

Year Ended 31 March 2023

	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>			
Opening Bank Balance per statement	5,959.34		
Opening Bank Balance		5,959.34	
NIHE		22,781.89	
Ards & NDBC		1,735.00	
PSNI Fund		500.00	
Donations		200.00	
Refund - re last year		1,285.42	
<u>Expenditure</u>			
Light, heat, power & water			3,021.22
Insurance			705.60
Consumables			2,624.94
Maintenance			6,991.41
Accounts fees			720.00
Bank fees			82.36
Equipment			4,566.21
Food			7,193.35
Stationery			884.91
PSNI Fund			456.87
Bouncey Castles			3,000.00
Sundry & PC			245.00
Closing Bank Balance per statement	1,969.78		
Closing Bank Balance			1,969.78
		<u>32,461.65</u>	<u>32,461.65</u>