

CAVANALECK COMMUNITY ASSOCIATION ACCOUNTS 2022-2023

RECEIPTS	Restricted	Unrestricted	Total Funds 2022-2023
Fundraising		402	402
APEX	500		500
FODC	5554.09		5554.09
TOTAL	6054.09	402	6456.09
PAYMENTS			
Running Costs	1108		1108
events	2720.3		2720.3
bank fees		225.9	225.9
Insurance	1090.52		1090.52
Security System	2252.8		2252.8
TOTAL	7171.62	225.9	7397.52
net incoming resources for year			-941.43
balance brought forward			1812.6
Bank balance carried forward			871.17