Greater Shankill Senior Citizens Forum Accounts

Accounts from 1st April 2022 to 31st March 2023

Income		
Date	**Details**	**Amount**
01/04/2022	**Brought forward**	**£312.76**
01/04/2022	Post Office - Lodgement	£336.00
04/04/2022	Post Office - Lodgement	£60.00
21/04/2022	Chq In	£250.00
08/06/2022	Belfast City Council - Grant	£687.00
02/08/2022	Belfast City Council - Grant	£1,200.00
13/09/2022	Post Office - Lodgement	£115.00
26/09/2022	Post Office - Lodgement	£19.50
21/10/2022	Post Office - Lodgement	£95.00
22/11/2022	Post Office - Lodgement	£34.50
20/01/2023	Post Office - Lodgement	£12.50
	Total income	**£2,809.50**

Expenditure			
Date	**Chq No**	**Details**	**Amount**
01/04/2022	C/N 314	Augher station	£400.00
19/04/2022	Credit Card	Cavehill Retail Ltd	£15.73
19/05/2022	Cash	UB Cash Withdrawal	£50.00
26/05/2022	C/N 310	Catering Donegal	£90.00
27/05/2022	Credit Card	Downview Restaurant	£145.75
10/06/2022	Charges	Bank Charges to 20 May'22	£16.39
29/06/2022	Credit Card	Downview Restaurant	£75.00
31/08/2022	Credit Card	Travel Ireland Coaches	£500.00
09/09/2022	Charges	Bank Charges to 19 Aug'22	£9.44
23/09/2022	Credit Card	Home Bargains	£25.40
23/09/2022	C/N 315	Briege Brownlee - Screen printing workshop	£100.00
16/11/2022	Credit Card	Card Factory - Wrapping Paper	£19.80
16/11/2022	Credit Card	Iceland - Food for Christmas party	£41.50
16/11/2022	Credit Card	Hobbycraft - Christmas Arts & Crafts	£48.00
18/11/2022	C/N 316	North Belfast Men's Shed	£100.00
21/11/2022	Credit Card	Glover Wholesale	£9.93
05/12/2022	Credit Card	Belvoir Players - Pantomine	£205.20
09/12/2022	Charges	Bank Charges to 18 Nov'22	£11.92
21/12/2022	C/N 317	Travel Ireland Coaches - Trip to pantomine	£90.00
23/01/2023	Credit Card	Choc Box, Belfast	£3.50
30/01/2023	Credit Card	NI Hospice shop	£12.90
17/02/2023	Credit Card	Asda	£47.78
20/02/2023	Credit Card	Downview Catering	£75.00
10/03/2023	Charges	Bank Charge to 17 Feb'23	£10.64
14/03/2023	C/N 318	Cathy fisher craft tutor	£300.00
14/03/2023	C/N 319	Maureen Irvine Craft Tutor	£140.00
14/03/2023	C/N 320	Travel Ireland Coaches - Trip crumlin rd gaol	£110.00
14/03/2023	C/N 321	Dara barrett Historian	£30.00
14/03/2023	C/N 322	Cancelled cheque returned by bank new cheque issued	£0.00
27/03/2023	C/N 323	North Belfast Men's Shed Wooden Crafts	£100.00
27/03/2023	C/N 324	Downview M lee catering	£150.00
		Total Expenditure	**£2,933.88**

Opening Balance at 1st Apr'22		£312.76
Total Income		£2,809.50
Total Expenditure		£2,933.88
Balance		**£188.38**
Bank Balance at 30/03/2023		£428.38
Adjustments: Cheques not yet Cashed		
C/N 319	£ 140.00	
C/N 323	£ 100.00	£240.00
Balance at year end		**£188.38**

Approved by:

C Smyth

On behalf of Treasurer