Greater Shankill Senior Citizens Forum Accounts

Accounts from 1st April 2023 to 31st March 2024

Income		
Date	**Details**	**Amount**
01/04/2023	**Brought forward**	**£188.38**
11/05/2023	Belfast City Council	£299.25
19/05/2023	Lodgement	£87.00
04/07/2023	Lodgement	£104.10
20/10/023	Lodgement	£45.00
15/11/2023	Lodgement	£51.00
21/11/2023	Lodgement	£100.00
20/12/2023	Newington Housing Association	£1,000.00
22/01/2024	Lodgement	£54.00
01/03/2024	Awards for all Grant	£10,000.00
05/03/2024	Lodgement	£45.10
	Total income	**£11,785.45**

Expenditure				
Date		**Chq No**	**Details**	**Amount**
03/04/2023	#	Credit Card	Asda	£14.00
01/04/2023		C/N 324	Downview Catering	
05/04/2023	#	C/N 325	travel Ireland Coaches	£120.00
01/04/2023	#	C/N 326	Downview catering Easter Lunch	£175.00
09/06/2023	#	Charges	Bank Charges to 19th May 2023	£13.61
09/06/2023	#	Charges	Unpaid Item Fee	£10.00
26/06/2023	#	C/N 327	Crumlin Road Jail	£98.00
28/06/2023	#	C/N 328	AGM Catering Downvie Catering	£100.00
08/09/2023	#	Charges	Bank Charges to 19th May 2023	£11.04
18/07/2023	#	C/N 329	Downview Catering	£53.00
15/11/2023	#	Credit Card	Iceland	£9.65
08/12/2023	#	Charges	Bank Charges to 17th Nov 2023	£9.47
19/01/2024	#	Credit Card	Madigans Court	£22.02
29/01/2024	#	Credit Card	Home Bargains	£59.85
30/01/2024	#	Credit Card	Home Bargains	£31.92
08/03/2024	#	Charges	Bank Charges to 16th February 2024	£11.30
19/03/2024	#	Credit Card	Downview Catering 15/3	£310.00
			Total Expenditure	**£1,048.86**

Opening Balance at 1st Apr'23	£188.38
Total Income	£11,785.45
Total Expenditure	£1,048.86
Balance	**£10,924.97**
Bank Balance at 31/03/2024	**£10,924.97**
Balance at year end	**£10,924.97**

Approved by: C Smyth

Date: 17/12/2024

(Treasurer)