

DONAGHCLONEY COMMUNITY GARDEN - EXPENDITURE 1 APRIL 2022 - 31 MARCH 2023

Income				Expenditure			
01/04/2022	Balance at Bank	1,250.66	13/04/2022	On Line	DRBL Rental	700	
05/08/2022	Loan - E Ferris	30	22/04/2022	DC	KM Fuels	69.3	
31/08/2022	Donation	100	22/04/2022	Paypal	Ebay UK	12.32	
30/09/2022	ABC Call 1 Grant	1,000.00	26/04/2022	On Line	Walter Ferris	71.11	
06/01/2023	Cash - Garden Club	373	29/04/2022	SO	Bank Fees	5.75	
			18/05/2022	On Line	Kerr Group Insurance	321.78	
			31/05/2022	SO	Bank Fees	5.2	
			30/06/2022	SO	Bank Fees	5.05	
			29/07/2022	SO	Bank Fees	5	
			16/08/2022		ABC Refund	56.34	
			31/08/2022	SO	Bank Fees	5	
			30/09/2022	SO	Bank Fees	5.3	
			24/10/2022	DC	Décor 8 (Paint)	43.98	
			31/10/2022	SO	Bank Fees	5.05	
			13/11/2022		DRBL Poppy Appeal (E F)	20	
			30/11/2022	SO	Bank Fees	5	
			30/12/2022	SO	Bank Fees	5	
			31/01/2023	SO	Bank Fees	5	
			28/02/2023	SO	Bank Fees	5.75	
			07/03/2023	On Line	DRBL Rental	700	
			31/03/2023	SO	Bank Fees	5	
		2,753.46				2,056.93	
					Accrual (EF)	20	
						2,036.93	
Balance as per Danske Bank Statement 31 March 2023 - £716.53							
Independently verified by Kyle Savage, dated							
K. Savage 5 May 2023.							

Statement of Assets and Liabilities for Donaghcloney Community Garden
Year end 31st March 2023

Funds Reconciliation	Unrestricted funds	Restricted Funds	Endowment Funds	TOTAL 2022	
Cash at bank and at hand	1753.46	£1000	none	£2753.46	
Surplus this year end			none	£716.53	
Cash in bank and at hand 31st March 2022			none	£716.53	
Other Assets(restricted Fund)	Polytunnel Tools				
Liabilities (Unrestricted Fund)					

Approved by the trustees and signed on behalf by:

