

**CannyMan Community Arts**  
**Income and Expenditure Account**  
**1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022**

	£	£
<b><u>RECEIPTS</u></b>		
	0	
	<hr/>	0
<b><u>PAYMENTS</u></b>		
Bank Fees	25.00	
Visa Card Fees	75.00	
	<hr/>	100.00
<b>SUPLUS(DEFICIT) FOR PERIOD</b>		<b><u>(100.00)</u></b>
 <b><u>REPRESENTED BY</u></b>		
<b><u>Opening Balances</u></b>		
Bank of Ireland A/C 35276541	3,642.67	
Cash in hand	0	
Debtors	0	3,642.67
 <b><u>Add Surplus for Period</u></b>		<b><u>(100.00)</u></b>
<b><u>Closing Balances</u></b>		
Bank of Ireland A/C 35276541	3,542.67	
Cash in hand	0	
Debtors	0	3,542.67
 <b>CLOSING BALANCE</b>		<b>3,542.67</b>