

**INCOME AND EXPENDITURE ACCOUNTS 01/04/2022 TO 31/03/2023**  
**CARNEW RURAL SOCIETY**

INCOME	£	EXPENDITURE	£
Opening B Balance	231.08.	ABC Entertainment Licence	75.00.
ACB & CB Council Grant	1015.00.	Trustees Carnew Hall (Rent)	200.00.
Ulster Scots Agency Grant	630.00.	Office Consumables	159.91.
Arts Council NI Grant	2628.00.	Heating Oil	424.00.
ACB & CB Council Grant	400.00.	Hall Hire & Insurance	400.00.
Fireside Quiz	123.00.	Entertainment Expenses & Food	1391.00.
Big Breakfast	1030.00.	Classes	542.00.
Armagh City, Banbridge & Craigavon	1000.00.	Advertisement Posters	54.00.
Community Planning-Take500+ PB Grant	2374.00.	Irvine & Little Electrics	390.00.
Armagh City, Banbridge & Craigavon	2230.00.	Shrubs	61.46.
Borough Council Grant		Defibrillator	1788.00.
Cheques not Cashed			5485.37.
		<b>Total</b>	<b>6175.71.</b>
<b>TOTAL</b>	<b>11661.08.</b>	<b>CLOSING BALANCE</b>	
		<b>TOTAL</b>	<b>11661.08.</b>

Chairman.....*M. James*.....*John*.....Date.....*30-3-23*

Accounts Certified by.....*Overseas*.....Date.....*21-4-2023*

Secretary.....*G. McKee*.....*B. McKee*.....Date.....*22-04-2023*

Funds Reconciliation		Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
Cash at bank and at hand		9077	2584.08	none	11,661.08	7178.92
Surplus this year end		6175.71	none	none	6175.71	231.08
Cash in bank and at hand 31st March 2023		6175.71	none	none	6175.71	231.08
Other Assets (restricted fund)		none	none	none	none	none
		none	none	none	none	none

Laptop, fridge, overhead projector, water urn, 15 tables, vacuum, steam cleaner, dehumidifier, comfort mats, new boundary fence, 2 standalone sanitisers, 12 covid clear pop up screens (COVID Preventative), Infrared thermometer (COVID Preventative), 6 wall mountable hand sanitisers, Tea/Coffee Large Pump Flasks for Dispensing, Chaffing Dish to keep food warm, Defibrillator and Secure Outdoor Casing, Shrubs for Community Garden