

DERRYKEIGHAN & COMMUNITY ASSOCIATION

Statement of receipts and payments – year ending 31st March 2017

	Unrestricted funds	Restricted funds	Total
	£	£	£
<u>Receipts</u>			
Halloween party	20		20
Donations	50		50
Bowling Club	150		150
CFNI (grant)		1765	1765
Big Breakfast	292.55		292.55
CEF	75		75
Christmas raffle	267		267
CC&G council	250		250
Hall hire	87		87
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	1191.55	1765	2956.55
<u>Payments</u>			
Hall Insurance	1421.51		1421.51
Electricity	203.75		203.75
Heat	195.56		195.56
Christmas party expenses	125.00		125.00
Christmas raffle tickets	42.00		42.00
Bank fees	68.56		68.56
Projector, screen & plants		529.98	529.98
NI Water Board	39.56		39.56
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	2095.94	529.98	2625.92
<u>Net receipts/payments</u>	-904.39	1235.02	330.63
<u>Reconcillation 31.3.2017</u>			

Cash in bank & in hand 31.3.2016	2169.66		2169.66
Surplus/deficit year end 31.3.2017	-904.39	1235.02	330.63
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Cash in bank & in hand 31.3.2017	1265.57	1235.02	2500.59