

DERRYKEIGHAN & COMMUNITY ASSOCIATION

Statement of receipts and payments – year ending 31st March 2018

	Unrestricted funds	Restricted funds	Total
	£	£	£
<u>Receipts</u>			
Valentine Disco	13.00		13.00
Castle Kidz	370.00		370.00
Bowling Club	170.00		170.00
Big Breakfast	635.76		635.76
Tuc Shop	208.41		208.41
Bus Trip	112.00		112.00
Christmas raffle	313.00		313.00
CC&G council	250.00		250.00
Hall hire	95.00		95.00
	2167.17		2167.17
<u>Payments</u>			
Hall Insurance	1408.38		1408.38
Electricity	228.76		228.76
Heat	247.00		247.00
Christmas party expenses	283.37		283.37
Christmas raffle tickets	42.00		42.00
Bank fees	122.82		122.82
Fire Door Repairs		756.00	756.00
NI Water Board	91.26		91.26
	2423.59	756.00	3179.59
<u>Net receipts/payments</u>	-256.42	-756.00	-1012.42
 <u>Reconciliation 31.3.2018</u>			
Cash in bank & in hand 31.3.2017	2500.29		2500.29
Surplus/deficit year end 31.3.2018	-256.42	-756.00	-1012.42
	2243.87	-756.00	1487.87

