	Unrestricted funds	Restricted funds	Total
	£	£	£
Receipts			
Valentine Disco	15.00		15.00
Castle Kidz	370.00		370.00
Bowling Club	150.00		150.00
Big Breakfast	364.90		364.90
Bus Trip	52.00		52.00
Christmas raffle	171.09		171.09
Hall hire	186.25		186.25
	1309.24		1309.24
Payments			
Hall Insurance	1305.33		1305.33
Electricity	271.65		271.65
Heat	248.46		248.46
Christmas party expenses	150.00		150.00
Christmas raffle tickets	42.00		42.00
Bank fees	112.55		112.55
Fire Door Repairs		350.00	350.00
NI Water Board	222.58		222.58
	2352.57	350.00	2702.57
Net receipts/payments	**-1043.33**	**-350.00**	**-1393.33**
Reconcilliation 31.3.2019			
Cash in bank & in hand 31.3.2018	1487.87		1487.87
Surplus/deficit year end 31.3.2019	-1043.33	-350.00	-1393.33
Cash in bank & in hand 31.3.2019	444.54	-350.00	94.54