

## Knocknagoney Area Forum

### Detailed Receipts and Payments Account For Period ending 31 March 2023

	Unrestricted Funds	Restricted Funds	TOTAL 2022-23	TOTAL 2021-22
			£	£
<b>Incoming Resources</b>				
Belfast City Council Grant		3,393.60	3,393.60	0.00
Community Foundation		1,687.35	1,687.35	0.00
Donations	20.00		20.00	0.00
Bank Interest		0.00	0.00	0.93
	<u>20.00</u>	<u>5,080.95</u>	<u>5,100.95</u>	0.93
<b>Payments</b>				
Bank Fees	34.49		34.49	25.51
Jubilee Grant - Community Foundation		1,687.35	1,687.35	250.00
Belfast City Council		2,309.46	2,309.46	1,473.51
Miscellaneous	29.85		29.85	0.00
Professional Fees	20.00		20.00	0.00
	<u>84.34</u>	<u>3,996.81</u>	<u>4,081.15</u>	1,749.02
Balance b/f 1.4.22	184.71	26.49	211.20	1959.29
Surplus receipts/payments	-64.34	1084.14	1019.80	-1748.09
Balance c/f 31.3.23	120.37	1110.63	1231.00	211.20

**Notes:**

We approve these accounts and confirm that we have made available all relevant information for their preparation

*Andrew Frame*

Mr Andrew Frame  
Chairperson

Jean Cardy  
Treasurer

*Jean Cardy*

**KNOCKMAGONEY AREA FORUM**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023**

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL	TOTAL
	FUNDS	FUNDS	FUNDS	2022-23	2021-22
Cash at Bank and in Hand 31.3.22	184.71	26.49	0.00	211.20	1959.29
Surplus/Deficit this year end	-64.34	1084.14	0.00	1019.80	-1748.09
<b>Cash at bank and in hand 31.3.23</b>	<b>120.37</b>	<b>1110.63</b>	<b>0.00</b>	<b>1231.00</b>	<b>211.20</b>

**FUNDS RECONCILIATION**

Cash at Bank and in Hand 31.3.22  
 Surplus/Deficit this year end  
 Cash at bank and in hand 31.3.23

**Bank and Cash Balances**

Bank Account  
 Cash in Hand  
**TOTAL**

Bank Account	1231.00	211.20
Cash in Hand	0.00	0.00
<b>TOTAL</b>	<b>1231.00</b>	<b>211.20</b>

**Other Assets (Unrestricted Fund)**

**TOTAL**

Other Assets (Unrestricted Fund)	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**Liabilities (Unrestricted Fund)**

**TOTAL**

Liabilities (Unrestricted Fund)	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

Approved by the Trustees on (DATE) and signed on their behalf by:

*Ahrn*

Chairperson

*M J Cuddy*  
 Treasurer