



# Belvoir Community Association

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Annual Statement Of Accounts For the Year Ending 31<sup>st</sup> October 2023

NIC: 102392

<b>Receipts</b>	<b>Restricted £</b>	<b>Unrestricted £</b>	<b>Total 2022/2023</b>
Donations		0.00	0.00
Grants		0.00	0.00
<b>Total</b>		0.00	0.00
<b>Payments</b>			
Bank Fees		£30	£30
A.G.M		0.00	0.00
<b>Total</b>		£30	£30

## Reconciliation at 31<sup>st</sup> October 2023

Bank balance at 1<sup>st</sup> November 2022: £578.37

Bank balance at 31<sup>st</sup> October 2023: £548.37