

TACA Accounts 2023

BALANCE SHEET AS AT 9/1/2024



INCOME		EXPENDITURE	
SOURCE	INCOME	SERVICE PROVIDER	
	£		£
Opening Balance	£ 5,334.62		
Cash in Bank 9/1/2023			£5,334.62
ANBC Insurance Grant	£ 500.00	Insurance 2023	£ 528.97 £ 528.97
Christmas Light Up Grant	£ -	Christmas Light Up 2022	£ 720.00 £ 793.71
		Christmas Light Up 2023	£ 73.71
		Miscellaneous	
		Microsoft Licence	£ 15.36
		Website charge	£ 10.79 £ 74.70
		Posters	£ 48.55
Speed indicator grant	£ 200.00	Speed indicator costs	£ 306.86 £ 306.86
		OTHER EXPENSES	£246.00
		Donation	£ 50.00
		J Stirling Tree	£ 196.00
Jubilee cash inward	£ 5,469.00	Coronation Picnic expenses	£ 4,167.91 £ 4,167.91
			£ 6,118.15
INCOME	£ 6,169.00		
Cash in bank 2023	£5,334.62		
TOTAL INCOME	£ 11,503.62	TOTAL EXPENDITURE	£ 6,118.15
		Cash in Bank end 9/1/2024	£ 5,385.47
CREDITS	£ 11,503.62	DEBITS	£ 11,503.62

Caroline Douglas
Billy Cathcart
(Auditor)

C Douglas
Billy Cathcart
J Douglas

Date 19/02/24

Templepatrick Action Community Association

Notes

£155.01 unspent laptop grant to be returned to ANBC

£406.15 in reserve for Covid costs eg foodbank expenses or other needs

£561.16 Therefore cash available is £ 4,824.31