

Name of Group Glenclare Friendship
Statement of Account
Year Ended - 31st August 2019

	£		£
Opening Bank Balance	3,874.36		
Opening Cash Balance	53.00		
	3,927.36		
Restricted Bank Income	-	Expenditure Restricted Funds	-
SEHSCT	500.00	Activities	537.50
Main Grant	4,700.00	Hall rent	435.50
		Trips	676.60
		Insurance	269.98
Unrestricted Income		Expenditure Non restricted Funds	
Subscriptions	2,150.00	Supplies	298.28
Membership	335.00	Activities	555.23
Trip deposits	1,301.00	Donations	65.00
ballot	48.00	Hall rent	1,329.65
Misc	378.86	Trips	2,456.95
		Bank charges	33.76
		Insurance	287.00
		Training	576.00
		Postage	0.67
Total Income	9,412.86	Total Expenses	7,522.12
		Total Bank Balance at 31st Aug 2019	5,795.10
		Closing Cash Balance at 31st Aug 2019	23.00
	13,340.22		13,340.22

Statement of Accounts prepared by A. Warden Treasurer.

LISBURN & CASTLEREAGH
 CITY COUNCIL
 10 SEP 2019
 INTERNAL AUDIT