

SEAPATRICK COMMUNITY
ASSOCIATION 2022

MONEY IN

BALANCE	01/01/2022			£2,171.71
25/05/2022	CASH	DONATION	£1,048	£3,219.71

MONEY OUT

BALANCE				£3,219.71
11/08/2022	CHEQ600	BALLIN NURSERIES	£43.00	£3,176.71
05/09/2022	CHEQ601	ABC INS	£146.79	£3,029.92
17/10/2022	CHEQ602	S.P.C.RENT	£250.00	£2,779.92
31/10/2022	CHEQ603	BALLIN NURSERIES	£50.00	£2,729.92
28/11/2022	CHEQ604	S.P.C.RENT	£200.00	£2,529.92
19/12/2022	CHEQ6005	S.P.C.RENT	£200.00	£2,329.92

BALANCE END OF 2022	£2,329.92
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SEAPATRICK COMMUNITY ASSOCIATION STATEMENT OF ASSETS AND LIABILITIES YEAR ENDING 2022

Funds Reconciliation	Unrestricted funds	Restricted Funds	Endowment Funds	TOTAL 2022
Cash at bank and at hand	£	£	none	£ 2171.71
Surplus this year end	£	none	none	£2329.92
Cash in bank and at hand 31st December 2022	£	none	none	£2329.92
Other Assets(restricted Fund)	none			
Liabilities (Unrestricted Fund)	None			

Approved by the trustees on and signed on their behalf by:

Rodney Mitchell
CHAIRMAN.

Mary Mitchell
TREASURER