

SEAPATRICK COMMUNITY
ASSOCIATION 2023

MONEY IN				
BALANCE	01/01/2023			£2,329.92
02/08/2023	CASH	DONATION	£2,120.00	£4,449.92
28/11/2023	CASH	MUSIC	£174.00	£4,623.92
29/11/2023	CASH	MUSIC	£182.00	£4,805.92

MONEY OUT				
BALANCE				£4,805.92
11/01/2023	CHEQ606	S.P.C.RENT	£150.00	£4,655.92
13/02/2023	CHEQ607	S.P.C.RENT	£200.00	£4,455.92
20/03/2023	CHEQ608	S.P.C.RENT	£200.00	£4,255.92
22/05/2023	CHEQ609	S.P.C.RENT	£300.00	£3,955.92
10/07/2023	CHEQ611	S.P.C.RENT	£250.00	£3,705.92
20/07/2023	CHEQ610	BALLIN NURSERIES	£54.00	£3,654.92
30/08/2023	CHEQ612	ABC INS	£156.25	£3,495.67
04/10/2023	CHEQ613	S.P.C.RENT	£200.00	£3,195.67
03/11/2023	CHEQ614	BALLIN NURSERIES	£30.00	£3,165.67
13/11/2023	CHEQ615	S.P.C.RENT	£200.00	£2,965.67
11/12/2023	CHEQ616	S.P.C.RENT	£300.00	£2,765.67

BALANCE END OF 2023	£2,765.67
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23.02.2023

SEAPATRICK COMMUNITY ASSOCIATION STATEMENT OF ASSETS AND LIABILITIES YEAR ENDING 2023

Funds Reconciliation	Unrestricted funds	Restricted Funds	Endowment Funds	TOTAL 2023
Cash at bank and at hand	£	£	none	£ 2329.92
Surplus this year end	£	none	none	£2765.67
Cash in bank and at hand 31st December 2023	£	none	none	£2765.67
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

19.02.2024