

CARROWSHEE PARK/SYLVAN HILL COMMUNITY ASSOCIATION  
STATEMENT OF INCOME AND EXPENDITURE Y/E 31/03/2018

2017/18

2016/17

INCOME	RESTRICTED	UNRESTRICTED	TOTAL
GRANTS	27864		27864
BANK INTEREST		66	66
INCOME FROM CLUBS		12865	12865
ACCRUED INCOME	8573		8573
	<u>36437</u>	<u>12931</u>	<u>49368</u>
<b>EXPENDITURE</b>			<u>37035</u>
TRIPS AND ACTIVITIES	7944	11620	19564
SALARIES	14873		14873
BANK CHARGES		105	105
PPS		52	52
COMMUNICATIONS	239	239	239
ACCOUNTANCY		183	183
LHP	930	840	1770
R AND R	3013	1491	4504
INSURANCE	765		765
CONSULTANCY 17/18	1488		1488
CONSULTANCY 16/17	2951		2951
TRAVEL& EXPENSES			1647
EQUIPMENT			1426
	<u>32203</u>	<u>14291</u>	<u>46494</u>
			<u>41806</u>

The above accounts have been prepared according to the books and information have been examined by

Signed  
 Accountant



Signed *K.A. Beers*  
 Trustee/Committee member  
 Carrowshee/Park Sylvan Hill Community Association

*25/1/19*

CARROWSHEE PARK/SYLVAN HILL COMMUNITY ASSOCIATION

	RESTRICTED	NOT RESTRICTED	BALANCE
opening balance 01/04/17	1216.36	25369.21	26585.57
RECEIPTS	26738.26	12930.29	39668.55
PAYMENTS	-35218.05	-10650.64	-45868.69
closing balance 31/03/18	<b>-7263.43</b>	<b>27648.86</b>	<b>20385.43</b>

bank statement closing balance 31/03/18 22767.52

cheques o/s	201200	-2200	
	201177	-66.34	
	total chq o/s	-2266.34	-2266.34
			<u>20501.18</u>

check -115.75

Uncashed cheque from previous year as all cheques issued in current financial year have cleared with exception of those noted