

DRUMLOUGH COMMUNITY ASSOCIATION						
STATEMENT OF ACCOUNT						
PERIOD ENDED: 31st MARCH 2023						
	£		EXPENDITURE	Cheques	Petty Cash	Totals
Opening Bank Balance	1797.48		AGM	52.11		52.11
Petty Cash	23.00		Bus Trip	530.00		530.00
Sub-Total:	1820.48		Queen's Jubilee	790.43	4.97	795.40
			Fun Day	401.78		401.78
<b>INCOME</b>			BBQ	211.21	0.95	212.16
Christmas	1,000.00		Christmas Lunch	352.68	600.00	952.68
Queen's Jubilee	500.00		Christmas Switch On	507.23		507.23
General Grant	2,678.00		Classes	143.87		143.87
Donations	355.00		Concert	747.27		747.27
Bus Trip	126.00		Voluntary Expenses	737.19		737.19
BBQ	135.00		Gifts	74.51	5.50	80.01
Christmas Lunch	640.00		Walking Group	58.90		58.90
Armchair Aerobics	88.00		Insurance	250.00		250.00
Concert	470.00		Meetings	260.00	5.70	265.70
			Repayment	301.00		301.00
			<b>Sub-Total</b>	<b>5418.18</b>	<b>617.12</b>	<b>6035.30</b>
			Bank Charges	35.73		35.73
			Petty Cash	5.88		5.88
			Closing Balance	1795.04		1795.04
			Not cashed	-59.47		-59.47
<b>TOTALS:</b>	<b>7812.48</b>		<b>TOTALS:</b>	<b>7195.36</b>	<b>617.12</b>	<b>7812.48</b>