

DRUMLOUGH COMMUNITY ASSOCIATION						
STATEMENT OF ACCOUNT						
PERIOD ENDED: 31st MARCH 2024						
	£					
Opening Bank Balance	1795.04					
Not Cashed	-59.47					
Petty Cash	5.88					
Sub-Total:	£1,741.45					
INCOME			EXPENDITURE			
Scottish Dancing	185.00			Scottish Dancing	198.50	
LCCC General Grant	2,678.00			AGM	30.00	
LCCC Kings Coronation Grant	500.00			King's Coronation	491.42	
Bus Trip	1,040.00			Bus trip	1581.45	
BBQ	191.00			BBQ/Fun Day	473.90	
LCCC Christmas Grant	1000			Meetings	166.75	
Christmas Lunch	635			Food Hygiene Course	25.25	
Armchair Aerobics	128.40			Craft Classes	86.79	
Concert	730			Christmas Switch On	549.70	
Hardship Grant	2000			Christmas Lunch	1,114.90	
Donations	75			Concert	700.00	
o/s cancelled chq	59.47			Armchair Aerobics	120.00	
				Voluntary Expenses	172.18	
				Gifts	46.22	
				Misc	67.19	
				Insurance	279.76	
				Bank Charges	44.34	
Sub Total:	£9,221.87	£0.00		Sub Total:	£6,148.35	
				Closing Bank Balance	£4,740.69	
				Petty Cash / Float	£74.28	
Grand Total:	£10,963.32			Grand Total:	£10,963.32	