

INCOME & EXPENDITURE ACCOUNT

FOR

YEAR ENDED 31 MARCH 2019

S.T.E.P.S

Income

Donations	1736.58	
Funding	6166.44	
Bank Int	14.83	<u> </u>
		7917.85

Expenditure

Sundries	2640.00	
Stationery	400.00	
Rent	2640.00	
Miscellaneous/Postage	90.24	
Bank Fees	24.83	
Advertising	288.00	
Telephone	1492.54	
Insurance	572.33	
Heat & Light	958.28	<u> </u>
		<u>9106.22</u>
Excess Expenditure over income		<u>-1188.37</u>

Bank Reconciliation	
Opening Balance	15507.49
Excess Expenditure over Income	1188.37
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Balance as per Danske Bank	14319.12
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Cash in hand 31/03/19	14319.12
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Marie Magee

SIGNED

Marie Magee
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