

**INCOME & EXPENDITURE ACCOUNT**

**FOR**

**YEAR ENDED 31 MARCH 2023**

**S.T.E.P.S**

**Income**

Refunds		
Donations		
Funding	11300.00	
Bank Int		
	<u>                    </u>	
		11300.00

**Expenditure**

Sundries	3121.05	
Stationery/Computer	66.45	
Rent	2640.00	
Miscellaneous/Postage	201.23	
Bank Fees	223.73	
Advertising/Website	355.20	
Telephones/Internet	1615.57	
Insurance	325.34	
Heat & Light	<u>1227.15</u>	<u>9775.72</u>
		1524.28

Surplus Income Over Expenditure 1524.28

Bank Reconciliation

Opening Balance 9483.18  
Surplus income over expenditure 1524.28

Balance as per Northern Bank 11007.46

Cash in hand 31/03/23 11007.46



SIGNED

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Marie Magee  
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