

INCOME & EXPENDITURE ACCOUNT

FOR

YEAR ENDED 31 MARCH 2024

S.T.E.P.S

Income

Refunds		194.95	
Grant		4320.00	
Funding		3400.00	
Bank Int			
			<hr/>
			7914.95

Expenditure

Sundries	2670.00		
Stationery/Computer	.		
Rent	2640.00		
Miscellaneous/Postage	443.99		
Bank Fees	41.30		
Advertising/Website	355.20		
Telephones/Internet	1496.53		
Insurance	534.91		
Heat & Light	263.66		
		<hr/>	8445.59
Excess Expenditure over Income			<hr/>
			-530.64

Bank Reconciliation	
Opening Balance	11007.46
Deficit - Excess Expenditure over income	530.64
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Balance as per Dankse Bank	10476.82
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Cash in hand 31/03/24	10476.82
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Marie Magee

SIGNED _____
Marie Magee
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