

ABC Seniors Network : NIC <103306>
Receipts and payments accounts - January 2023 to December 2023

	Unrestricted funds	Restricted funds	Total funds	
c/fwd from 2022			Bank Balance	£5,193.61
			Cash Balance	£100.00
Receipts			Total Balance	£5,293.61
PHA Clear			£0.00	
ABC Council		£2,000.00	£2,000.00	
Donation			£0.00	
TNLCF		£8,900.00	£8,900.00	
Developing healthy communities		£1,000.00	£1,000.00	
Sub total	£0.00	£11,900.00	£11,900.00	£17,093.61

Payments				
Insurance		£280.23	£280.23	
Events And Catering		£1,744.75	£1,744.75	
Stationery		£506.29	£506.29	
Postage			£0.00	
Venue Hire		£52.75	£52.75	
Equipment			£0.00	
Training			£0.00	
Utilities			£0.00	
Bank Charges			£0.00	
Travel Expenses		£500.00	£500.00	
Craft Classes		£1,300.00	£1,300.00	
Newsletters		£946.80	£946.80	
Grant to smaller group / organisation		£100.00	£100.00	
Group Phone Topup	£20.00		£20.00	(Cash Payment)
Sub total	£20.00	£5,430.82	£5,450.82	£11,642.79

Reconciliation 30.10.2024				
Balance at bank 31/12/2022		£11,686.79	£11,686.79	£11,686.79
Cash in hand 31/12/2022	£80.00		£80.00	£80.00
cheques issued not yet processed at bank		£24.00	£24.00	£24.00
Surplus / (deficit) this year			£0.00	
Grand Total	£80.00	£11,662.79	£11,742.79	£11,742.79

Approved by the Trustees on <<Date>> and signed on their behalf by..

Signed:

Date:

>> Name <<
>> Position <<

Signed:

Date:

>> Name <<
>> Position <<