

ABC Seniors Network : NIC <103306>
Receipts and payments accounts - January 2024 to December 2024

	Unrestricted funds	Restricted funds	Total funds	
c/fwd from 2023				Bank Balance £11,686.79
				Cash Balance £80.00
Receipts				Total Balance £11,766.79

TNLCF				
ABC Council		£2,000.00	£2,000.00	
Sub total	£0.00	£10,900.00	£10,900.00	£22,666.79

Payments

Insurance		£302.57	£302.57	
Events And Catering		1782.90	1782.90	
Stationery		£619.96	£619.96	
Venue Hire		353.30	353.30	
Craft Classes		2300.00	2300.00	
Events		1782.90	1782.90	
Newsletters		£1,617.50	£1,617.50	
Bank Charges			£0.00	
Travel Expenses			£0.00	
Training			£0.00	
Chq Instant Print 2023 o/s now processed		24.00	24.00	
Group Phone Top up				
Sub total		7000.23	7000.23	6686.56

Reconciliation 31/08/2025

Balance at bank 31/12/2024		£7,816.56	£7,816.56	£7,816.56
Cash in hand 31/12/2024	£80.00		£80.00	£80.00
cheques issued not yet processed at bank		1130.00	1130.00	
Surplus / (deficit) this year			£0.00	
Grand Total	£80.00	6686.56	6766.56	6766.56

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