

BELFAST EAST SENIORS FORUM
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023

FUNDS RECONCILIATION	UNRESTRICTED FUNDS	RESTRICTED FUNDS	INVESTMENT FUNDS	TOTAL
Cash at Bank and in Hand 31.3.22	3990.54	0.00	1266.35	5256.89
Surplus/Deficit this year end	-1078.57	0.00	0.29	-1078.28
Cash in bank and in hand 31.3.23	<u>2911.97</u>	<u>0.00</u>	<u>1266.64</u>	<u>4178.61</u>

Bank and Cash Balances				
Bank Account				4133.35
Cash in Hand				<u>45.26</u>
TOTAL				<u><u>4178.61</u></u>

Other Assets (Unrestricted Fund) 0.00

TOTAL 0.00

Liabilities (Unrestricted Fund) 0.00

TOTAL 0.00

Approved by the Trustees on _____ and signed on their behalf by:



Chairperson



Trustee