

Causeway Borough of Sanctuary
Receipts & Payments Account 1st April 2021 to 31st March 2022

Receipts	2022	2021
Balance as at 01 Apr 21	576.22	1276.22
Grants:		
Donations	300.00	
Purchases		
Total Income Received	300.00	0.00
 Expenditure		
General Expenses		
Migrant Educational Costs		700.00
Bank Charges & Interest		
Total Expenditure	0.00	700.00
Surplus of Income/Expenditure	300.00	-700.00
 Account Balance as at 31st March 2020	876.22	576.22

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Receipts & Payments Account 1st April 2021 to 31st March 2022

Balance Sheet as at 31 March 2022

Current Assets	<u>2021</u>	<u>2020</u>
Bank	876.22	576.22
Debtors	<u>0.00</u>	<u>0.00</u>
	876.22	576.22
 Creditors	<u>0.00</u>	<u>0.00</u>
 Net Current Assets	876.22	576.22

This income and expenditure report has been produced from the information supplied by the committee of Causeway Borough of Sanctuary

Derek Powell
Finance Officer
Causeway Rural & Urban Network

Yvonne Boyle
Chair

Clidah Rae
Treasurer