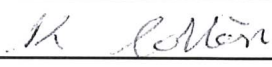
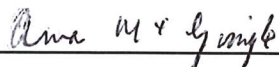


# Culmore O'Kane Park Residents Association

## Income and Expenditure Account April 2022 - March 2023

Income	Restricted	Unrestricted	Total 2023	Total 2022
WHSCT Neighbourhood Renewal	£ 2,174.32		£ 2,174.32	£ 1,875.00
FODC	£ 500.00		£ 500.00	£ 509.00
NI Housing Executive Grant	£ 1,750.00		£ 1,750.00	
Fund Raising /Others		£ 442.00	£ 442.00	£ 370.06
<b>TOTAL INCOME</b>	<b>£ 4,424.32</b>	<b>£ 442.00</b>	<b>£ 4,866.32</b>	<b>£ 2,754.06</b>
Expenditure	Restricted	Unrestricted		
WHSCT Neighbourhood Renewal	£ 2,494.86		£ 2,494.86	£ 1,879.53
FODC	£ 712.00		£ 712.00	£ 250.00
NI Housing Ex Grant	£ 2,284.71		£ 2,284.71	
Events		£ 200.00	£ 200.00	£ 291.84
Running Costs		£ 21.00	£ 21.00	
Insurance		£ -	£ -	£ 345.21
Bank Fees		£ 62.16	£ 62.16	£ 52.70
Others		£ 611.00	£ 611.00	£ 1,083.48
<b>TOTAL EXPENDITURE</b>	<b>£ 5,491.57</b>	<b>£ 894.16</b>	<b>£ 6,385.73</b>	<b>£ 3,902.76</b>
<b>Surplus/Deficit this year end</b>	<b>-£ 1,067.25</b>	<b>-£ 452.16</b>	<b>-£ 1,519.41</b>	<b>-£ 1,148.70</b>
<b>Reconciliation at 31 March 2023</b>				
<b>Cash bank &amp; hand at 31 March 2022</b>	<b>£ 4,078.80</b>		<b>£ 4,078.80</b>	<b>£ 5,227.50</b>
<b>Surplus/deficit this year end</b>	<b>-£ 1,067.25</b>	<b>-£ 452.16</b>	<b>-£ 1,519.41</b>	<b>-£ 1,148.70</b>
<b>Cash bank &amp; hand at 31 March 2023</b>			<b>£ 2,559.39</b>	<b>£ 4,078.80</b>

*This statement of Income and Expenditure was approved by the Committee at their Meeting on*

Signature



Print Name	Position on Committee
KATHLEEN COLTON	Chairperson
ANNA M'GONIGLE	Secretary

Grant Summary
WHSCT Neighbourhood Renewal
FODC
NI Housing Ex Grant
<b>Totals</b>

Income	Expenditure	Balance
£ 2,174.32	£ 2,494.86	-£ 320.54
£ 500.00	£ 712.00	-£ 212.00
£ 1,750.00	£ 2,284.71	-£ 534.71
<b>£ 4,424.32</b>	<b>£ 5,491.57</b>	<b>-£ 1,067.25</b>