

Gilford Community Forum
Statement of Receipts and Payments - Year Ended 31/3/23

Receipts	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Grants				
Small Capital Grants Scheme		£0.00	£0.00	£6,552.74
Areas At Risk		£741.00	£741.00	£0.00
TOTAL RECEIPTS	£0.00	£741.00	£741.00	£6,552.74
Payments				
Room Hire		£90.00	£90.00	£390.00
Insurance		£741.00	£741.00	£1,055.99
Refunded Unused FAP to Council		£0.00	£0.00	£4,002.26
Resources		£80.00	£80.00	£170.00
Bank Fees		£17.66	£17.66	£19.40
TOTAL PAYMENTS	£0.00	£928.66	£928.66	£5,637.65
Surplus for the year	£0.00	-£187.66	-£187.66	£915.09
Reconciliation 31/3/23				
Opening Balance (1/4/22)	£24.19	£5,445.27	£5,469.46	£10,729.37
Deficit/Surplus for year		-£187.66	-£187.66	£915.09
Net Balance at 31/3/23	£24.19	£5,257.61	£5,281.80	£11,644.46

Gilford Community Forum
Statement of Assets and Liabilities - Year Ended 31/3/23

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation 31/3/23				
Opening Balance (1/4/22)		£5,445.27	£5,445.27	£10,705.18
Deficit / Surplus this year end		-£187.66	-£187.66	£915.09
	£0.00	£5,257.61	£5,257.61	£11,620.27
Bank & Cash Balances				
Closing Bank Current Account		£5,427.61	£5,427.61	£5,445.27
Petty Cash	£24.19		£24.19	£24.19
	£24.19	£5,427.61	£5,451.80	£5,469.46
Other Assets				
Projector Screen / Voice Recorder / Flip Chart		£384.77	£384.77	£384.77
Printer		£0.00	£0.00	£0.00
Phone		£0.00	£0.00	£0.00
Mobile Phone		£0.00	£0.00	£0.00
Games Console		£0.00	£0.00	£0.00
		£384.77	£384.77	£384.77
Liabilities				
Unpresented Cheques as of 31/3/23		£170.00	£170.00	£0.00
Cheques written last year presented this year		£0.00	£0.00	£6,175.00



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Matt Crozier
 Chair



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Jonathan Higgins
 Treasurer