

**Knockmore Community Association**

**Statement of Account**

**Period Ended**

**31/03/2021**

	£
Opening Bank Balance 01-01-2020	433.96
Petty Cash Opening Balance	0.25

**434.21**

<b><u>Income</u></b>	<b>£</b>	<b><u>Expenditure</u></b>	<b>£</b>
LCCC	4,778.90	Man Shed	90.59
NIHE	1,865.00	Maintenance	2,102.25
PSCP	500.00	Events	3,705.80
Donations	670.00	Internet & Telephone	484.69
Income	426.96	Pensioners	-
Bank	206.26	Stationery	68.25
Refund	875.97	Kids Club	-
		Bank Fees	174.07
		Insurance	1,403.86
		Petty Cash	730.00
		Refund	55.24
			<b>8,814.75</b>

**Total Income**                      **9,323.09**

**Total Expenses**                      **8,814.75**

	£
Closing Bank Balance at 31-03-21	942.30
Petty Cash Closing Balance	0.25

**9,757.30**

**9,757.30**

Prepared by

*M. McKeen*

Date Prepared

1/4/21

