Knockmore Community Association

Statement of Account

Period Ended **31/03/2022**

	£
Opening Bank Balance 01-04-2021	790.78
Petty Cash Opening Balance	0.25
	791.03

Income		***£***	***Expenditure***	***£***
LCCC	£	3,935.22	Man Shed	1,577.19
NIHE	£	3,163.16	Maintenance	1,717.53
Radius Housing	£	300.00	Events/Projects	4,613.44
Live Here Love Here	£	500.00	Internet & Telephone	457.68
Donations	£	2,088.06	Pensioners	-
Income	£	200.00	Volunteers	167.20
Bank Fees	£	200.92	Stationery	101.74
Refund	£	203.56	Kids Club	-
			Bank Fees	47.33
			Insurance	1,227.14
			Petty Cash	190.00
			Refund	346.45
				10,445.70

Petty Cash Expenditure

Events/Projects	-
Pensioners	-
Volunteers	120.00
Stationery	23.02
Kids Club	-
	143.02

Total Income	**10,590.92**	**Total Expenses**	**10,445.70**

	£
Closing Bank Balance at 31-03-22	889.27
Petty Cash Closing Balance	46.98
11,381.95	**11,381.95**

Prepared by

Date Prepeared 31/03/2022