

Knockmore Community Association

Statement of Account

Period Ending

31/03/2023

Opening Bank Balance	£	1,087.52		
	£	1,087.52		
Income		Expenditure		
NIHE	£	1,951.34	Events	£ 1,946.17
LCCC	£	3,773.00	Men Shed	£ 529.36
Refunds	£	460.62	Maintenance	£ 2,465.76
Donations	£	1,937.00	Internet & Telephone	£ 475.68
Lottery	£	10,000.00	Stationery	£ 827.39
Albert Hunt	£	1,000.00	Sundries	£ 311.27
JMF	£	3,500.00	Programmes	£ 2,433.78
Internal Movement	£	10,860.00	Bank Fees	£ 78.99
			Insurance	£ 803.61
			Internal Movement	£ 11,010.00
Total Income	£	33,481.96	Total Expenses	£ 20,882.01
			Closing Bank Balance	£ 13,687.47
	£	34,569.48		£ 34,569.48

Statement of Accounts Prepared by

Ashley Green

05/04/2023

Treasurer

Date