

Castlereagh Lifestyle Forum
Annual Statement of Accounts for the year ended 31st March 2018
NIC: 104742

	Restricted	Unrestricted	Total 2017/2018
Receipts	£	£	£
Grants LCCC		2280.00	2280.00
Donations		40.00	40.00
Interest		.78	.78
Total		<u>2320.78</u>	<u>2320.78</u>
 Payments			
Room Hire		325.00	325.00
Travel Costs		240.00	240.00
Insurance		165.53	165.53
Events		355.12	355.12
Hospitality		380.00	380.00
Members Information		150.29	150.29
Bank /Fees		29.31	29.31
Total		<u>1645.25</u>	<u>1645.25</u>
 Reconciliation at 31st March 2018			
Bank balance at 31 st March 2017			591.13
Balance at 31st March 2018			1266.66