DERRIAGHY VILLAGE COMMUNITY ASSOCIATION
STATEMENT OF ACCOUNTS
PERIOD ENDED 31ST MARCH 2023

OPENING BANK BALANCE AS AT 1ST APRIL 2022	£3,689.02
OPENING CASH BALANCE AS AT 1ST APRIL 2022	£16.85

INCOME	UNRESTRICTED	RESTRICTED	TOTAL
Lisburn & Castlereagh City Council Grants		£9,887.00	£9,887.00
TOTAL	£0.00	£9,887.00	£9,887.00
			£13,592.87

EXPENDITURE	UNRESTRICTED	RESTRICTED	TOTAL
Electricity, Heat, Water	232.61		
Telephone & Internet	618.97		
Insurance		890.69	
Cleaning/Maint/equip		860.62	
Bank Fees	38.49		
Programming		5188.49	
CASH SUPPLIES			
Programme supplies			
cleaning			
TOTAL EXPENDITURE	890.07	6939.8	£7,829.87
Closing Bank Balance as at 31st March 2023			5746.15
Closing Cash Balance as at 31st March 2023			16.85
			£13,592.87

The financial statements were approved by the Trustees on 20/1/24 And were signed on their behalf by:

Janine Freeman

20/1/24
date

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