

**RECEIPTS AND PAYMENTS**FOR YEAR ENDED 30<sup>TH</sup> JUNE 2023

	2023	2022
<b>RECEIPTS</b>		
INTEREST	00.00	00.00
DONATIONS	217.00	56.30
GRANTS	2999.00	00.00
	215.49	185.49
		<u>00.00</u>
<b>TOTAL</b>	<b>£ 3431.49</b>	<b>£ 241.79</b>

**PAYMENTS**

GHOST for use of Museum	00.00	00.00
SUNDRIES	32.25	49.95
CREDIT UNION MEMBERSHIP FEE	3.00	5.00
ACCESS INSURANCE (PLI GRANT)	215.49	215.49
		185.49
WEBSITE FEE - 123 REG	71.86	71.86
		<u>19.19</u>
<del>GOOD RELATIONS GRANT</del>	<del>3000.32*</del>	
<b>TOTAL</b>	<b><u>£3322.92</u></b>	<b><u>£546.98</u></b>
(Deficit)/Surplus	108.57	(305.19)
Opening Balance	116.27	<u>421.46</u>
Closing Balance as at 30 <sup>th</sup> June 2023	<b>£224.84</b>	<b>£116.27</b>

\*(£1.32 OVERSPEND)

CHAIRPERSON

Jennifer McGernon

TREASURER

A. Paul

DATE

3rd October 2023

NB Ballymena Church Members Forum does NOT own any assets