

RECEIPTS AND PAYMENTS

FOR YEAR ENDED 30TH JUNE 2024

<u>RECEIPT</u>	<u>2024</u>	<u>2023</u>
INTEREST	00.00	00.00
DONATIONS	157.00	217.00
GRANTS	215.89	2999.00
		<u>215.49</u>
TOTAL	£ 372.89	£ 3431.49

PAYMENTS

123 REG WEBSITE FEES	156.43	71.86
ACCESS INSURANCE PLI	220.92	215.49
GHOST	00.00	00.00
SUNDRIES	68.39	32.25
CREDIT UNION FEE	3.00	3.00
GOOD RELATIONS GRANT	00.00	2999.00
OVERSPEND	00.00	1.32
TOTAL	<u>£448.84</u>	<u>£ 3322.92</u>
(DEFICIT)/SURPLUS	(75.85)	108.57
OPENING BALANCE	<u>224.84</u>	<u>116.27</u>
CLOSING BALANCE AT 30/6/24	<u>£148.89</u>	<u>£ 224.84</u>

CHAIRPERSON

Jennifer McFerson

TREASURER

A. Faulkner

DATE

23/9/24

NB BALLYMENA CHURCH MEMBERS FORUM DOES NOT OWN ANY ASSETS