BALANCES

BANK		BOOK	
DATE	AMOUNT	DATE	AMOUNT
31/03/2022	2,915.53	31/03/2022	2,182.78
		Pending Bank Payments - WI	593.88
		VH	96.00
		INT	37.47
		MS	5.40
	2,915.53		2,915.53

ACCOUNT BALANCES **2021 - 2022**

COMMUNITY ACCOUN - 41389203

Total Income	5,324.29
Total Expenditure	3,141.51
Bank Balance	2,182.78

BUSINESS ACCOUNT - 71424599

Total Balances	2,885.86

INCOME

DATE	ITEM	AMOUNT
01/04/2021	Balance Brought Forward	1,324.29
02/07/2021	**Transfer from A/C 71424599**	1,500.00
07/12/2021	Transfer from A/C 71424599	2,500.00

EXPENDITURE

DATE	ITEM	AMOUNT
01/04/2021	Balance Brought Forward	840.64
27/06/2021	**Gross Interest**	0.02
27/06/2021	LBH Funding	2,015.00
02/07/2021	**Transfer to A/C 41389203**	- 1,500.00
27/09/2021	Gross Interest	0.04
02/12/2021	**LBH Funding**	2,015.00
07/12/2021	Transfer to A/C 41389203	- 2,500.00
27/12/2021	Gross Interest	0.03
27/01/2022	LBH Funding	2,015.00
27/03/2022	Gross Interest	0.13

COMMUNITY ACCOUNT SUMMARY - 2021 - 2022

TOTAL INCOME		5,324.29
EXPENDITURE		
TR	TRAINING	-
NL	NEWSLETTER/PRINTING/TRANSLATION	-
FD	FUN DAY	-
INT	INTERNET EXPENSES	1,331.69
VH	VENUE HIRE	242.75
ST	STATIONERY	156.56
BR	BOARD REFRESHMENTS	-
WI	WDCO INSURANCE	1,125.72
MS	MISCELLANEOUS EXPENSES	284.79
TP	TRANSPORT	-
AD	AWAY DAY	-
CON	CONTIGENCY	-
FX	FUND TRANSFER	-
TOTAL EXPENSES		3,141.51
BALANCES		2,182.78
DIFFERENCES		958.73