

Rhandirmwyn and District Community Association

Income and Expenditure for the period 1st November 2022 to 31st October 2023

Notes	Income	Expenditure
Website	£ -	£ (194.40)
Events	£ 390.20	£ (155.24)
Donations	£ 379.00	£ (379.00)
Stationery		£ -
Miscellaneous	£ -	£ (312.65)
Defib		£ (25.00)
Insurance		£ (234.20)
Interest	£ 75.19	
Total income and Expenditures	£ 844.39	£ (1,300.49)

Capital Transactions

<i>Inc</i>	£ 55.24	<i>Expend</i>	£ -
		Depreciation	£ -

TOTALS	£ 899.63	£ (1,300.49)
Excess of Income if positive		£ (400.86)

Balances at 31st October 2023

Opening Balances at 1st November 2022		Closing Balances at 31st October 2023		
Bank	£ 1,219.80	Bank Current	£ 456.20	<i>Checked</i> (763.60)
		Natwest 75551713		-
Bank	£ 7,510.48	Bank Deposit	£ 7,585.67	<i>Checked</i> 75.19
		Natwest 75551712		-
Cash	£ 484.48	Cash in hand	£ 716.79	<i>Checked</i> 232.31
Capital Items	£ 143.00	Capital Item Value	£ 198.24	-
	£ 9,357.76		£ 8,956.90	8,956.90

Change in balance during year £ (400.86)

Excess of Income if positive

Fund Balances at 31st October 2023

	Balances at 1st Nov 2022	Change During Period	Balances at 31st Oct 2023	
General Fund	£ 9,357.76	£ (400.86)	£ 8,956.90	
Defib Restricted Fund	£ -	£ -	£ -	
Total Funds	£ 9,357.76	£ (400.86)	£ 8,956.90	£ 8,956.90

Bank balance change £ (400.86)