

KIRKHAM + BUNCH REW
COMMUNITY COUNCIL

Y/E
31/03/23

INCOME

CREDITS

OPENING
BALANCE

£. £ 2,790-80

INTEREST RECEIVED.

(no interest received after
30/06/2011)

0-00

HETHLAND COUNCIL
GRANT

06 03 23

06 04 22

589-61

589-61

MISCELLANEOUS

0-00

TOTAL INCOME

£ 1,177-22

CLOSING
BALANCE

SIGNED BY FLC
TREASURER

24/05/23

£3,157-61

KIRKILL + BUNCHREW COMMUNITY COUNCIL.

Y/E
31/03/23

EXPEN
DITURE

DONATIONS

£.

03 11 22 Kirkhill Seniors citizens performance 250-00

PAYMENTS TO MINUTE SECRETARY

11 04 22 Camera Kent Zoom costs. 230-29
chg. 020409

17 04 22 Lindsey Stuart Zoom costs. 14-39
chg. 020410

01 06 22 Lindsey Stuart Zoom costs. 28-78
chg. 020411

MISCELLANEOUS

02 09 22 David Hendry landscaping. 150-00
chg. 020412

29 09 22 Aird Community Trust (ACT)
Hall Kent. chg. 020414 12-00

14 10 22 ACT. Hall Kent. chg 020413 12-00

17 10 22 ACT. Hall Kent. chg. 020415 25-00

25 10 22 ACT. Hall Kent. chg. 020416 12-00

29 12 22 ACT. Hall Kent. chg. 020418 12-00

21 03 23 ACT. Hall Kent. chg. 020419 16-00

TOTAL EXPENDITURE

£762.41

SIGNED BY TREASURER

Hjc 20/05/23

KIRK HILL & S WINGREEN
COMMUNITY CO UNCU

NOTES & ACCOUNTS
FOR Y/E 31/03/23

SUMMARY.

OPENING BALANCE
CLOSING BALANCE

£ 2,740-80
£ 3,157-61

NO. OF DEPOSITS
NO. OF WITHDRAWALS

2 m.
11 m.

TOTAL INCOME
TOTAL EXPENDITURE
DIFFERENCE

£ 1,179-22
£ 762-41

TRENDS.

INCOME, (DUE TO TIMING
OF PAYMENTS) + 100%

H.C. GRANT. (UNPAID) £ 589-61
X 2 m.

EXPENDITURE

CREDITORS.

+ £ 762-41
£ 0-00

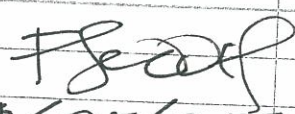
DEBTORS

£ 0-00

FUNDS IN BANK AT
01/04/23.

£ 3,157-61

(NOTE. ALL FUNDS
ARE TAKEN FROM BANK
STATEMENTS AND ARE
INCLUSIVE OF VAT WHERE
APPLICABLE).

SIGNED
TREASURER. 
DATE. 24/05/23