

HIGHER BLACKLEY COMMUNITY ASSOCIATION YEAR END ACCOUNTS 2022 - 2023

CASH BOOK ANALYSIS 2022 - 2023

RECEIPTS

	TOTAL	CASH	CHEQUES	BACS	GRANTS	REFUND
APRIL	1,615.00	860.00		755.00		
MAY	8,740.00	750.00		990.00	7,000.00	
JUNE	7,760.00	600.00		160.00	7,000.00	
JULY	960.00	750.00		210.00		
AUGUST	1,260.00	570.00		690.00		
SEPTEMBER	14,348.83	545.00		650.00	7,000.00	6,153.83
OCTOBER	1,105.00	810.00		295.00		
NOVEMBER	1,220.00	610.00		610.00		
DECEMBER	7,775.00	405.00		370.00	7,000.00	
JANUARY	825.00	665.00		160.00		
FEBRUARY	1,060.00	550.00		510.00		
MARCH	1,048.00	685.00		363.00		
TOTALS	£47,716.83	7,800.00	.00	5,763.00	28,000.00	6,153.83

PAYMENTS

	TOTAL	PAY	HMRC	CAS.	ELECT	MAINT	PHONE	INSUR	RATES	GOODS	PC TOP-UP
APRIL	7,390.01	2,490.65	815.52	3,489.27	194.06	80.00			146.60	88.91	75.00
MAY	3,345.66	2,490.65			153.82	80.00	275.09		143.00	173.10	30.00
JUNE	3,013.38	2,490.65			149.50	80.00			143.00	50.23	100.00
JULY	4,245.45	2,490.65	815.52		303.15	80.00			143.00	363.13	50.00
AUGUST	3,405.74	2,490.65			320.47	80.00	283.98		143.00	87.64	
SEPTEMBER	3,234.94	2,490.65			315.53	80.00			143.00	95.76	110.00
OCTOBER	4,222.54	2,490.65	815.52		325.81	180.00			143.00	167.56	100.00
NOVEMBER	5,236.77	2,490.65		61.19	355.90	1,513.73		580.32		184.98	50.00
DECEMBER	3,499.81	3,290.65		49.16		160.00					
JANUARY	5,060.10	3,140.65	815.52	49.99	800.86	80.00				173.08	
FEBRUARY	4,887.89	3,140.65		57.78	431.15	80.00	283.84			854.47	40.00
MARCH	4,030.48	3,140.65		59.05	382.31	160.00	284.27			4.20	
TOTALS	£51,562.77	32,637.80	3,262.08	3,766.44	3,732.56	2,653.73	1,127.18	580.32	1,004.60	2,243.06	555.00

HIGHER BLACKLEY COMMUNITY ASSOCIATION
YEAR END ACCOUNTS 2022-2023

CASH BOOK

RECEIPTS:

APRIL 2022	1,615.00
MAY 2022	8,740.00
JUNE 2022	7,760.00
JULY 2022	960.00
AUGUST 2022	1,260.00
SEPTEMBER 2022	14,348.83
OCTOBER 2022	1,105.00
NOVEMBER 2022	1,220.00
DECEMBER 2022	7,775.00
JANUARY 2023	825.00
FEBRUARY 2023	1,060.00
MARCH 2023	1,048.00

TOTAL RECEIPTS FOR THE YEAR **47716.83**

PAYMENTS

APRIL 2022	7,380.01
MAY 2022	3,345.66
JUNE 2022	3,013.38
JULY 2022	4,245.45
AUGUST 2022	3,405.74
SEPTEMBER 2022	3,234.94
OCTOBER 2022	4,222.54
NOVEMBER 2022	5,236.77
DECEMBER 2022	3,499.81
JANUARY 2023	5,060.10
FEBRUARY 2023	4,887.89
MARCH 2023	4,030.48

LESS TOTAL PAYMENTS FOR THE YEAR **51562.77**

EXCESS OF PAYMENTS OVER RECEIPTS DURING THE YEAR **-3845.94**

CASH BOOK BALANCE 1ST APRIL 2022 **29264.88**

CASH BOOK BALANCE 31ST MARCH 2023 **£25,418.94**

PETTY CASH BOOK BALANCE 31ST MARCH 2023 **£17.17**

EXAMINED BY: R. G. BLADEN – INDEPENDENT AUDITOR

SIGNATURE: *R. Bladen*

DATE: *19th May 2023*

**HIGHER BLACKLEY COMMUNITY ASSOCIATION
YEAR END ACCOUNTS 2022-2023**

PETTY CASH BOOK 2022 - 2023

	£
BALANCE B/F 1.4.22	<u>49.52</u>
RECEIPTS	
APRIL	75.00
MAY	30.00
JUNE	100.00
JULY	50.00
AUGUST	
SEPTEMBER	110.00
OCTOBER	100.00
NOVEMBER	50.00
DECEMBER	
JANUARY	
FEBRUARY	40.00
MARCH	
TOTALS	<u>555.00</u>
PAYMENTS	
APRIL	86.97
MAY	38.00
JUNE	103.30
JULY	24.00
AUGUST	20.00
SEPTEMBER	120.00
OCTOBER	90.00
NOVEMBER	27.50
DECEMBER	34.40
JANUARY	
FEBRUARY	15.90
MARCH	27.28
TOTALS	<u>587.35</u>
BALANCE C/F 31.3.23	<u>£17.17</u>

SIGNATURE *[Signature]*