

Burray Community Association

Financial Summary - 2022-23

<u>RECEIPTS</u>	<u>2022/23</u>	<u>2021/22</u>
General	£84.00	£42.00
Other	£40.00	£125.00
User Groups	£82.50	£70.00
Hall Hire	£4,187.63	£1,933.00
Donations	£1,190.69	£291.02
Putter Hire	£0.00	£421.00
FITs	£1,609.44	£2,262.74
Fundraising	£4,120.20	£3,050.45
Grants	£15,850.54	£1,476.68
Total Income	£27,165.00	£9,671.89

<u>PAYMENTS</u>		
Misc Items	£1,890.53	£1,989.36
Christmas	£149.81	£314.19
Electricity	£739.19	£589.47
Phone/Broadband	£309.25	£292.59
Hall Maintenance	£2,585.60	£1,359.51
Cleaning	£1,611.60	£1,743.91
Playpark	£5,807.10	£2,764.49
Projects	£9,949.81	£0.00
Turbine	£0.00	£357.12
Insurance	£986.47	£920.42
Total Expenditure	£24,029.36	£10,331.06

Surplus/Deficit £3,135.64 (£659.17)

BALANCE CHECK

Cash/Bank Opening Balance	£31,247.74	£31,906.91
In Cash/Cheque	£5,998.39	£3,478.42
In BACS	£21,166.61	£6,193.47
Total	£58,412.74	£41,578.80
Out Cash	£148.29	£75.95
Out Cheque/BACS	£23,881.07	£10,255.11
Total	£24,029.36	£10,331.06
Cash/Bank Closing Balance	£34,383.38	£31,247.74
Surplus/Deficit	£3,135.64	(£659.17)