

Cheshire Neighbourhood Watch Association

Statement of Accounts for period of 1st October to 30th September

Income and Expenditure Account:

Income:

Patlock Commission
OPCC Safer Communities Fund grant

Expenditure:

IT Equipment/software - 1 Laptop & 1 laptop case / MS Windows
Furniture - 2 director chairs
Furniture - 1 double table
Money vouchers
WiFi/Dongle/Sim
McAfee
Subscription - 12 months costs relating to Cheshire NW.org website, emails & assoc products
Website
Police & CC
Awards
Woven Badges



	<u>Sep-19</u>	<u>Sep-20</u>	<u>Sep-21</u>	<u>Sep-22</u>
	355.00	140.00	-	-
	3,700.00	-	-	-
	<u>4,055.00</u>	<u>140.00</u>	<u>0.00</u>	<u>0.00</u>
	534.93	-	-	-
	23.98	-	-	-
	39.99	-	-	-
	-	140.00	80.00	-
	-	62.00	-	-
	-	4.99	5.60	-
	-	535.00	-	-
	-	465.64	-	25.18
	-	-	989.67	-
	-	-	-	60.00
	-	-	-	315.00
	-	-	-	-
	<u>598.90</u>	<u>1,207.63</u>	<u>1,075.27</u>	<u>400.18</u>
	<u>3,456.10</u>	<u>-1,067.63</u>	<u>-1,075.27</u>	<u>-400.18</u>
	<u>0.00</u>	<u>3,456.10</u>	<u>2,388.47</u>	<u>1,313.20</u>
	<u>3,456.10</u>	<u>2,388.47</u>	<u>1,313.20</u>	<u>913.02</u>
	<u>4,055.00</u>	<u>2,921.10</u>	<u>1,313.20</u>	<u>938.20</u>
	-534.93	-62.00	-	-25.18
	-23.98	-4.99	-	-
	-39.99	-465.64	-	-
	<u>3,456.10</u>	<u>2,388.47</u>	<u>1,313.20</u>	<u>913.02</u>

Surplus/-Deficit for the year

Opening Balance

Balance carried forward

Reconciliation:

Current Account at 30th September

plus receipts/less payments not yet presented to bank at year end