

**Cheshire Neighbourhood Watch Association**

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



**Income and Expenditure Account:**

**Income:**

	<u>Sep-19</u>	<u>Sep-20</u>	<u>Sep-21</u>	<u>Sep-22</u>	<u>Sep-23</u>
Patlock Commission	355.00	140.00	-	-	-
OPCC Safer Communities Fund grant	3,700.00	-	-	-	-
Paypal credit					0.01
Prior Year adjustment					25.18
	<u>4,055.00</u>	<u>140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.19</u>

**Expenditure:**

IT Equipment/software - 1 Laptop & 1 laptop case / MS Windows	534.93	-	-	-	-
Furniture - 2 director chairs	23.98	-	-	-	-
Furniture - 1 double table	39.99	-	-	-	-
Vouchers for Awards	-	140.00	80.00	60.00	-
WiFi/Dongle/Sim	-	62.00	-	-	-
McAfee	-	4.99	5.60	-	-
Subscription - 12 months costs relating to Cheshire NW.org website, emails & assoc products	-	535.00	-	-	-
Website	-	465.64	989.67	25.18	455.74
Woven Badges	-	-	-	315.00	-
	<u>598.90</u>	<u>1,207.63</u>	<u>1,075.27</u>	<u>400.18</u>	<u>455.74</u>

**Surplus/-Deficit for the year**

**3,456.10 -1,067.63 -1,075.27 -400.18 -430.55**

**Opening Balance**

**0.00 3,456.10 2,388.47 1,313.20 913.02**

**Balance carried forward**

**3,456.10 2,388.47 1,313.20 913.02 482.47**

**Reconciliation:**

**Current Account at 30th September**

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

**4,055.00 2,921.10 1,313.20 938.20 482.47**  
**-534.93 -62.00 - -25.18 -**  
**-23.98 -4.99 - - -**  
**-39.99 -465.64 - - -**  
**3,456.10 2,388.47 1,313.20 913.02 482.47**