

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
Paypal credit
Prior Year adjustment
Easy Fundraising

Expenditure:

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

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



	Sep-19	Sep-20	Sep-21	Sep-22	Sep-23	Sep-24
Patlock Commission	355.00	140.00	-	-	-	-
OPCC Safer Communities Fund grant	3,700.00	-	-	-	-	-
Paypal credit					0.01	-
Prior Year adjustment					25.18	-
Easy Fundraising						169.33
	4,055.00	140.00	0.00	0.00	25.19	169.33
IT Equipment/software - 1 Laptop & 1 laptop case / MS Windows	534.93	-	-	-	-	-
Furniture - 2 director chairs	23.98	-	-	-	-	-
Furniture - 1 double table	39.99	-	-	-	-	-
AGM and Awards	-	140.00	80.00	60.00	-	171.98
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	223.70
Woven Badges	-	-	-	315.00	-	-
	598.90	1,207.63	1,075.27	400.18	455.74	395.68
	3,456.10	-1,067.63	-1,075.27	-400.18	-430.55	-226.35
Opening Balance	0.00	3,456.10	2,388.47	1,313.20	913.02	482.47
Balance carried forward	3,456.10	2,388.47	1,313.20	913.02	482.47	256.12
Current Account at 30th September	4,055.00	2,921.10	1,313.20	938.20	482.47	479.82
plus receipts/less payments not yet presented to bank at year end	-534.93	-62.00	-	-25.18	-	-223.70
	-23.98	-4.99	-	-	-	-
	-39.99	-465.64	-	-	-	-
	3,456.10	2,388.47	1,313.20	913.02	482.47	256.12