

Kirkstall Neighbourhood Forum

Accounts

Year End 31 December 2021

Balance Sheet

Current assets

Bank Account - Current	2519.31	
Bank Account - Savings	0.00	
Cash	0.00	
Prepayments	0.00	
Accounts Receivable	0.00	
Total Current Assets		2519.31

Less Current Liabilities

Accounts Payable	0.00	
Loan	0.00	
Accruals	0.00	
Total Current Liabilities		0.00

Net Assets **2519.31**

Equity

Opening Balance	0.00	
Shareholder funds	0.00	
Retained Earnings	0.00	
Drawings	0.00	
Total Equity		<u><u>0.00</u></u>

Receipts

Kirkstall Neighbourhood Forum Year End 31 Dec 2021

Date	Description			Nat West Bank
01-Jan-21	Balance B/F			£8,088.07
Add total receipts				£0.00
Sub total				£8,088.07
Minus Total Payments				£5,568.76
Final total				£2,519.31
		Balanced to		31-Dec-21

Payments

<u>Kirkstall Neighbourhood Forum Year End 31 Dec 2021</u>			
<u>Payments 2021</u>			
Date			Nat West Bank
01-Jan-21	Balance B/F		£8,088.07
22-Jul-21	Refund Grant Groundwork		£5,448.76
16-Nov-21	Room Hire 2nd Nov & 16 Dec		£120.00
Minus total payments			£5,568.76
Sub total			£2,519.31
Add total receipts			
Final total			£2,519.31
Balanced on			31-Dec-21

Expenses

<u>Kirkstall Neighbourhood Forum Year End 31 Dec 2021</u>						
<u>Expences 2021</u>						
Date	Cheque Number	Expenses	Room Hire	Groundwork Grant		
22-Jul-21	000027	Groundwork Refund		5,448.76		
16-Nov-21	00028	Room Hire 2nd & 16th Nov 2021	120.00			
					Total	
			£120.00	£5,448.76	£5,568.76	
Balanced to				31-Dec-21		

Analysis

<u>Kirkstall Neighbourhood Forum Year End 31 Dec 2021</u>		
<u>Expenditure Analysis</u>		
<u>Analysis of Expenditure</u>		<u>Nat West Bank</u>
Room Hire		£120.00
Stationery, Delivery & Engagement		£0.00
Freepost License		£0.00
Website Costs		£0.00
Survey Monkey		£0.00
Grant refund		£5,448.76
Totals		£5,568.76
Balanced at		31-Dec-21