

DUNSFORD CROSS COMMUNITY RESOURCE CENTRE

1ST APRIL 2022 – 31ST MARCH 2023

ACCOUNTS

BANK BAL.1 ST APRIL 2022	15917.29
NMandD COUNCIL	4055.58
HALL RENT	2281.75
TOTAL INCOME	22354.62

EXPENDITURE

OIL	1625.90
FIRE SAFETY	344.58
REPAIRS	2250.00
LIGHT	554.12
WATER	128.53
INSURANCE	570.23
BANK FEES	29.92
TOTAL	5503.28

INCOME 22354.62

EXPENDITURE 5503.28

BANK BAL AT 31ST MARCH 2023 16751.34SIGNED *Mary H P* Chairperson... Date *21/4/2023*VERTIFIED *Brada Costa* Date *21/4/23*