

Cavanacarragh Community Association
Receipts & payments account
for the year ended 31 December 2023

Receipts

Particulars	
Bank Fees	£41.59
Power NI	£1,936.00
Net 1	£481.00
OIL	£1,355.00
Creighton's	£145.00
McGale & Kelly	£337.00
Insurance	£1,315.00
Caretaking	£160.00
Maintenance/Housekeeping	£336.00
Adverts	£130.00
Event Expense	£150.75
NI Water	£187.60
Fire Systems	£0.00
Charity	£3,646.27
Bands	£410.00
lost stock	£0.00
Catering Expenses	£3,850.00
Bowling Association	£0.00
Gas	£90.00
SL 28 feb	£1,857.50
Court costs	£347.00
Consultant Fees	£0.00
	£16,775.71

Payments

Particulars	
Fermanagh Trust	
DAERA Grant	£1,426.30
FODC Grant	£3,062.50
Interest	£0.00
Card machine	£62.91
VAT	£0.00
Donations	£744.09
NIE Rent	£17.98
Event rent& food	£3,910.18
Tots Group	£496.00
Tractor Run	£3,401.27
Table quiz	£579.12
Raffle	£154.00
Play Sponser	£0.00
OTD Door	£280.00
OTD Bar	£0.00
Pipe Band rent	£0.00
Hall Hire	£150.00
Hall Hire	£660.00
Equipment hire	£60.00
Halloween Door/Shop	£453.00
Bowls	£200.00
	£15,657.35

Expenses

Net Receipts	<u>£-1118.36</u>
Bank and cash at the start of the period	<u>£47417.09</u>
Bank and cash at the end of the period	<u>£46,298.73</u>