

Receipts	Unrestricted Funds	Restricted Funds	Total Funds
Volunteer Grant			£ 205.92
Bus Hire Refund			£ 200.00
Donations			£ 10.00
Members contributions			£ 1,290.00
Tesco Book Club			£ 150.00
CD sale			£ 200.00
Community Foundation Grant		£ 1,000.00	
Total		£ 1,000.00	£ 2,055.92
Payments			
Volunteer Drivers Mileage	£ 12.60	£ 150.30	
Room Hire	£ 367.60	£ 315.00	
Petty Cash	£ 121.48		
Vol. Meals out / Catering	£ 516.00		
Bus Hire	£ 517.82	£ 84.70	
Brady Insc.	£ 287.00		
Activity / Arts & Crafts / F Sweeney		£ 450.00	
Activity/ Boccia/ Seamus Dorris	£ 70.00		
Misc: Ashling Centre / Food for group	£ 75.00		
Tickety Moo / Ice cream	£ 36.00		
Gift Voucher	£ 30.00		
Bank Charges	£ 77.28		
Total	£ 2,110.78	£ 1,000.00	
Balance			
Balance b/f from 1st April 2019			£ 3,141.85
Income Received for year	£ 2,055.92	£ 1,000.00	£ 3,055.92
Total			£ 6,197.77
Less Expenditure for year	£ 2,110.78	£ 1,000.00	£ 3,110.78
Closing Balance as at 31.03.20			£ 3,086.99
Balance as per Bank Statement 31.03.20			£ 3,260.69
Less cheques not presented :261			£ 137.70
240			£ 36.00
			£ 3,086.99