

Recipts and payments accounts for the year ending 31 july 2018

Bank balance as at 1 August 2017 **2,436.67**

Receipts

Sceim Samhraidh fees	1280
Fundraising	868

Grants

Foras na Gaeilge	1750
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3898 6,333.67

Payments

Summer Sceim direct supplies	501.19
Casual Labour	2560
Bus hire re:day trips	135
Stationary & equipment	93.50
Bank Fees & Charges	70.83
Insurance	250
Funding Facilator	999
Accountant fees	600

5,209.52

Bank Balance as at 31 July 2018 **1,124.15**