

Cairde na mBeann, 127A Newcastle Rd, Kilkeel, Co Down, BT34 4NL

Accounts for the year ending 1<sup>st</sup> August 2023

**Barclays Bank Balance on 1<sup>st</sup> August 2022**

**£4277.80**

**Account Credit**

Fundraising

Asda Bag Pack

£489.01

Christmas Cinema Night – Pairc na Mara

£100

Grants

£0

Donations

K H

£20

***£609.01***

**Account Debit**

Fees

Collection Buckets for Bag Pack

£30

Selection Boxes & Santa

£190

Donation to Gaelscoil for Outdoor Equipment

£1050

P&K Coaches to Letterkenny

£554

***£1824***

**Barclays Bank Balance on 31<sup>st</sup> July**

**2023**

**£2573.80**

**Records of Accounts for Cairde naMbeann Monday 31<sup>st</sup>**  
**July 2023**

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**Joanne Phillips**  
**Treasurer**