

KILLYGULLIB RURAL DEVELOPMENT ASSOCIATION

INCOME/EXPENDITURE 1/1/2023 - 31/12/2023

Balance c/f	9371.60	Bank Fees	47.67
Somme Trip Installments	180.00	Overpayment by members re Somme Trip	340.00
Ulster Scots Agency Coronation Grant (1st installment)	750.00	Ulster Scots Agency Refund	63.00
Ulster Scots Agency Energy Grant	430.00	Cloverhill Fuels Oil 800 litres	542.64
JMS Metallic Ltd - car parking	1200.00	Rent to Killygullib LOL 928 re hall	1,200.00
Ulster Scots Agency Coronation Grant (2nd installment)	250.00	Causeway Coaches trip to Grand Lodge museum	400.00
		Quinn Memorial Pipe Band re Ulster Scots Grant	300.00
		Glebe History talk re coronation grant	100.00
		H Mullan bunting - Ulster Scots Grant	100.00
		Food for coronation BBQ	295.10
		JMB Coaches re trip to Derry's Walls	375.00
		Bank balance 31/12/23	8418.19
	12,181.60		12,181.60