

Bendooragh & District Community Association

Statement of Accounts from 1st April 2022 to 31st March 2023

Income	£	Expenditure	£
OPENING BALANCE			£ 1,600.00
Donation (McNeillstown Hall M/ment)		Tuition payments	£ 254.97
Ulster Scots Agency (Tuition Grant)		Electricity	£1,105.86
Donation	£ 2,398.25	Furnishings	£ 1.00
Christmas Draw	£ 600.00	Phone Box Purchase	£ 1,200.00
	£ 905.86	Tuition Payments	
TOTAL INCOME	£ 9,386.87	TOTAL EXPENDITURE	£ 4,161.83
		CLOSING BALANCE	£ 5,225.04

Nigel Christie

APPROVED BY: Nigel Christie (Treasurer)

16/05/2023