

NORTH BELFAST DIVISION GUIDES

YEAR ENDED 31 DECEMBER 2016

| RECEIPTS | | PAYMENTS | |
|-------------------------------|-----------------|------------------------|-----------------|
| Balance in Deposit A/C | 2079.36 | Divisional Census | 30.00 |
| Balance in Current A/C | 226.18 | Long Service Awards | 142.00 |
| Cash in Hand | 5.00 | | |
| Divisional refund from Census | 286.80 | | |
| Interest | 9.01 | | |
| | | Balance in Deposit A/C | 2088.37 |
| | | Balance in Current A/C | 340.98 |
| | | Cash in Hand | 5.00 |
| TOTAL | 2,606.35 | | 2,606.35 |