

# Ballygilbert Senior Section accounts 1<sup>st</sup> September 2022 – 31<sup>st</sup> August 2023

## Income

Cash-in-hand    b/f    38.24  
Bank              b/f    229.38

267.62

Subs

185.00

Subs

200.00

Interest

0.00

Fees

30.85

TOTAL INCOME

452.62

Cash-in-hand    c/f

38.24

Bank

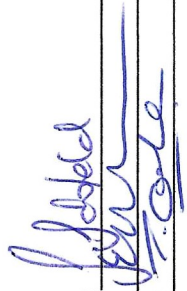
c/f

183.53

TOTAL EXPENDITURE

452.62

Accounts prepared by: Sarah Schofield  
Accounts checked by: Emma Davidson  
Accounts verified by:



Signed: \_\_\_\_\_  
Signed: \_\_\_\_\_  
Signed: \_\_\_\_\_

Dated: 21/03/2024  
Dated: 21/03/2024  
Dated: 21/03/2024