

[illegible]

Derry 1 st /2 nd /3 rd
2022/2023 financial year

September 2022 to August 2023

Annual running costs

1. Annual training costs = £102.00+£50.00 = £152.00

2. Den costs =

Power NI Cheques No –

500242		99.53
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3. Annual banking fees = £55.18

4. Direct debits - NA

5. Gas Paid in Cheque

500250		25.00
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6. Gas paid by cash = (see receipts)

7. Water Cheque Nos -

500231		511.28
500240		154.53

Total =£997.52

Signed and verified: CMC Chrystal (Ciara Mc Chrystal)

Date: 1/3/24