

## Portglenone Paddlers Income and Expenditure

January 2021 - December 2021

Opening Balance 01/01/2021	£2,689.90
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### INCOME

Membership Fees	£0.00
Club Contribution Fees	£0.00
Co-Operation Ireland	£1,500.00
DEARA	£1,360.00
Mid Ulster District Council	£100.00
Pauline O'Kane	£500.00

TOTAL INCOME	£3,460.00
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### EXPENDITURE

Equipment	£3,600.00
CANI Membership Fees	£45.00
Bank Fees	£60.45

TOTAL EXPENDITURE	£3,705.45
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NET/SURPLUS	-£245.45
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CLOSING BALANCE	£2,444.45
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This is certified as an accurate account of Portglenone Paddlers financial activity for the year  
January to December 2021

Name	Position	Signature	Date
Helen Armstrong	Treasurer		01 July 2022
Siobhan Kearney	Chairperson		01 July 2022
Tony Armstrong	Committee Member		01 July 2022