

Portglenone Paddlers Income and Expenditure - January 2022 - December 2022

Opening Balance 01/01/2022	£2,444.45
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INCOME

Club Fees (including training)	£1,180.00
Portglenone Enterprise Group	£720.00
Portglenone Enterprise Group	£480.00
Northern Area Community Network	£750.00

TOTAL INCOME	£3,130.00
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EXPENDITURE

Equipment	£195.04
Training Fees - FSRT and Paddle Instructor	£2,380.00
Room hire	£153.00
Bank Fees	£61.10

TOTAL EXPENDITURE	£2,789.14
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NET/SURPLUS	£340.86
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CLOSING BALANCE	£2,785.31
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This is certified as an accurate account of Portglenone Paddlers financial activity for the year January to December 2022

Name	Signature	Date
CHAIRPERSON Helen Armstrong		16 February 2023
TREASURER Margaret Ward		16 February 2023
SECRETARY Pauline O'Reilly		16 February 2023