

Portglenone Paddlers Income and Expenditure - January 2023 - December 2023

Opening Balance 01/01/2022	£2,785.31
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INCOME

Club Fees	£15.00
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TOTAL INCOME	£15.00
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EXPENDITURE

Bank Fees	£60.05
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TOTAL EXPENDITURE	£60.05
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NET/SURPLUS	-£45.05
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CLOSING BALANCE	£2,740.26
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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
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CHAIRPERSON Helen Armstrong		18 March 2024
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TREASURER Margaret Ward		18 March 2024
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SECRETARY Pauline O'Reilly		18 March 2024
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