

Ballykelly Mens Shed

Income & Expenditure A/C - Year Apr2021 to Mar2022

<i>Income</i>		
4102 Loans		£500.00
4105 Miscellaneous Donations		£828.00
4130 Donations Rec'd for Charitable Causes		£1,513.30
4205 Misc. Receipts		£460.00
		£3,301.30

<i>Expenditure</i>		
7001 Food and Drink Expenses	£450.00	
7003 Event Hire and Rental Costs	£1,682.05	
7004 General Event Expenses	£500.00	
7009 Purchase of Equipment for Resale	£380.00	
7205 Repair & Maintenance	£314.65	
7206 Insurance Costs	£1,022.26	
7209 Electricity Costs	£2,295.03	
7213 Telephone Costs	£279.07	
7214 Travel and Accommodation	£279.68	
	£7,202.74	

Balance -£3,901.44

Statement of Accounts as at 31/03/2022

Opening Bank Balance 01/04/2021		£3,962.30
Receipts to Year Ending 31/03/2022		£3,301.30
Expenditure to Year Ending 31/03/2022	£7,202.74	
Bank Balance as at 31/03/2022		£60.86

Mel O'Hara
Business Management BA

Signature _____

Date: _____