

OPENING BALANCE - 01/04/22

£644.03

Account Details

Income

ANDBC - Running Costs Grant Aid
ANDBC - Community Festival Grant
ANDBC - Tourism Festival Funding
Traders Fees for Kite Festival
CDRCN Loan

Expenditure

Insurance
Website Hosting
Venue for Meetings
AGM Refreshments
Accounts Fee
Kite Festival
Stall Holder Fees
CDRCN Repayment of Loan

Income Total:

£12,409.75

Expenditure Total :

£11,938.02

2022/23 - Income/Expenditure Balance

£471.73

Account Balance - 31/03/23

£1,115.76

Signed Treasurer:

M Magee

Date:

23/6/23

Independently examined by

County Down Rural Community Network
Signed: Frances McLevinde
Date: 11th Sept 2023