

Management Accounts for Falls Residents Association Apr - June 25

Period No

1

Financial year end date

31-Mar-26

| | Current Period | | | Year to Date | | | Annual Budget | Outstanding | Notes June & Variances |
|-------------------------------------|----------------|----------|----------|--------------|----------|----------|---------------|-------------|------------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | | |
| Income | | | | | | | | | |
| NIHE | 8,753.31 | 0.00 | 8,753.31 | 8,753.31 | 0.00 | 0.00 | 26,259.93 | 26,259.93 | |
| BCC (Revenue) | 8,355.60 | 8,355.60 | 0.00 | 8,355.60 | 8,355.60 | 0.00 | 16,711.20 | 8,355.60 | |
| BCC (Grants) | 1,784.00 | 1,784.00 | 0.00 | 1,784.00 | 1,784.00 | 0.00 | 6,500.00 | 4,716.00 | |
| Upper Springfield Development Trust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| Ortus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| BCC Pairc An Lonnain | 2,400.00 | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 15,000.00 | 12,600.00 | |
| Feile | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | |
| FPI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| NIHE Grant | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | |
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Carried Forward from Mar 25 as per Bank Statement

Signed

