

RAFA FERMANAGH BRANCH

CURRENT ACCOUNT No. 48000018 - 1st January 2023 to 31st December 2023

Income		
Date	Event	Amount
1.1.2023	c/f from 2022	£900.87
12.1.23	Interest	£0.63
10.3.23	Interest	£1.73
24.3.23	WINGS Lodgement	£189.69
9.6.23	Interest	£1.39
29.8.23	WINGS Lodgement	£206.55
8.9.23	Interest	£1.24
8.9.23	FODC Grant	£500.00
24.10.23	WINGS Lodgement	£1,472.07
26.10.23	WINGS Lodgement	£1,463.55
8.12.23	Interest	£6.60
18.12.23	Donation Eames Family	£685.00
	Total	<u>£5,429.32</u>

Expenditure			
Date	Event	Chq No.	Amount
20.2.23	RBL Club	448	£50.00
22.3.23	Well Being Project	451	£500.00
27.3.23	Pooled Fare Scheme	450	£130.35
29.3.23	Badges Standard Bearer	449	£19.00
28.11.23	WINGS Collection to HQ	453	£3,331.86

£4,031.21

Balance **£1,398.11**

Treasurer  Date 31-Jan-24
R Morrison

Chairman  Date 31-Jan-24
Ray Hall

Presented to AGM 5th Feb 24

RAFA FERNANAGH BRANCH

WELFARE ACCOUNT No 48000281 - 1st January 2023 to 31st December 2023

Income

Date	Description	lodgement	Amount
	C/f from Dec 2022	N/A	£3,082.98

Total

£3,082.98

Balance

£2,798.92

Treasurer

R Morrison

Date

31.1.24

Chairman

R Hall

Date

31.2.24

Presented to AGM 5 Feb 24

Expenditure

Date	Description	Chq No.	Amount
02/01/2023	Two Funeral Wreaths	835	£57.00
07/11/2023	Three Rem. Sunday wreaths	838	£90.00
20/11/2023	Aisling Centre	837	£20.00
06/11/2023	Killyhevlin Christmas dinner	841	£79.00
19/12/2023	Social Meeting Refreshments	836	£11.32
19/12/2023	Social Meeting Refreshments	839	£6.74
19/12/2023	Aisling Centre	840	£20.00

£284.06

