

RAFA COUNTY FERMANAGH BRANCH

CURRENT ACCOUNT No. 48000018 - 1st January 2024 to 31st December 2024

Income		
Date	Event	Amount
1.1.24	c/f from 2023	£1,398.11
15.2.24	WINGS Expenses Rebate	£45.60
8.3.24	Interest	£5.35
7.6.24	Interest	£7.51
30.4.24	Donation Irvine Est - Ring Fenced D Day Event	£2,500.00
25.6.24	Donation Annonymus - Ring Fenced D Day Event	£500.00
25.6.24	Donation Annonymus - Ring Fenced D Day Event	£300.00
6.9.24	Interest	£10.31
12.9.24	WINGS Lodgement	£123.41
25.9.24	WINGS Lodgement	£1,750.00
07.11.24	WINGS Lodgement	£1,583.10

Expenditure		
Date	Event	Chq No.
10.6.24	Cords, Standard Bearer Tie	461
31.5.24	D Day - Brady (Insurance)	462
19.6.24	D Day - FAL Hire (Toilets & Barriers)	463
4.7.24	D Day - Skip Services (Waste & Sweep)	465
9.7.24	D Day - Hunter West (Climbing Wall)	464
2.11.24	D Day (Beacon, Signs Chairs Etc)	466
13.11.24	WINGS Collection to HQ	467

Total £8,223.39

Balance **£1,357.93**

Treasurer  Date 19.2.25

Chairman  Date 13-Nov-24
Ray Hall

Amount

£108.95
£484.00
£304.00
£840.00
£1,260.00
£412.00
£3,456.51

£6,865.46