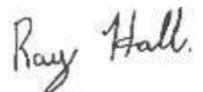


RAFA COUNTY FERMANAGH BRANCH

CURRENT ACCOUNT No. 48000018 - 1st January 2025 to 31st December 2025

Income			Expenditure			
Date	Event	Amount	Date	Event	Chq No.	Amount
1.1.25	c/f from 2024	£1,357.93	10.5.25	Concert Organist VE80	468	£50.00
1.1.25	Interest	£8.68	10.5.25	PA System Beating Retreat VE80	471	£120.00
28.1.25	RAFA Wings Expenses	£77.60	10.5.25	Advertising Banner VE80	470	£72.00
14.3.25	Interest	£6.70	10.5.25	St Johns First Aid Cover VE80	469	£120.00
14.3.25	WINGS Lodgement: Portora RS	£50.77	10.6.25	Wings Expenses Reimbursment GH	472	£40.00
10.5.25	Donation - Annoymous - Ring Fenced VE80	£100.00	19.6.25	Wings Expenses Reimbursment DM	473	£37.60
14.5.25	WINGS Lodgement: VE 80	£772.96	5.11.25	WINGS Chq to HQ	474	£4,236.49
3.6.25	Interest	£4.29				
10.6.25	FODC Grant	£300.00				
29.5.25	Donation - RAFA Armagh - Ring Fenced VE80	£100.00				
22.8.25	RAFA Rebate	£137.50				
5.9.25	Interest	£6.65				
17.10.25	WINGS Lodgement:	£1,024.28				
28.10.25	WINGS Lodgement:	£637.63				
3.11.25	WINGS Lodgement:	£693.52				
5.11.25	WINGS Lodgement:	£1,057.33				
12.12.25	Interest	£9.12				
	Total	£6,344.96				£4,676.09
Balance	Cash in Hand	£1,668.87				

Treasurer  Date 26.1.26

Chairman  Date 26.1.26