

Derrytrasna Senior Citizens Account No: 1 As At 31/08/23

Open Balance as at 01/09/22	£	761.21
Income	£	450.00
A4A	£	821.50
ABC	£	200.00
LCP	£	250.00
Maghery Rural Business	£	1,777.96
Total Funds Received	£	2,539.17
Total Income	£	2,539.17
Expenditure	£	150.00
Heating	£	111.60
Bank Charges	£	178.18
Printing/Stationary	£	247.37
Equipment	£	287.57
Insurances	£	1,110.00
A2B Transport	£	64.45
Bingo Prizes	£	17.88
Miscellaneous	£	200.00
Christmas Belmount	£	2,367.05
Total Expenditure	£	2,367.05
Less expenditure	£	172.12
Closing Balance as at 31/08/23	£	172.12

Verified By:

Kate McDermott

Derrytrasna Senior Citizens Final Accounts for the year Ending 01/9/23					
Open Balance as at the 1 Sept 2022			£761.21		
Add Total Income			£1,777.96		
			£2,539.17		
Less Total Expenditure			£2,367.05		
			£172.12		
Closing Balance at the 31/08/2023			£172.12		

Verified By: Teresa McDon