

Corcreeny Rural Development Association
Accounts Apr 2022 – Mar 2023

Income: Apr 2022 – Mar 2023

25 Apr 2022	Bakers Club	£340
25 Oct 2022	Credit Union	£500
06 Jan 2023	Northern Excavators	£100
23 Jan 2023	ABC council Grant	£100
23 Jan 2023	RBP189	£450
23 Jan 2023	Bakers Club	<u>£400</u>
Total Income Apr 2022 – Mar 2023		£1890

Expenditure: Apr 2022 - Mar 2023

First Trust Bank	Bank Fees (Apr 2022 – Mar 2023)	£48.41
Power NI	Electricity Charges (Apr 2022 – Mar 2023)	£611.18
Gallaghers	Building insurance (Apr 2022 – Mar 2023)	£702.96
TV	Purchase of TV (03 May 2022)	£300
Boiler maintenance	Fixing boiler (27 May 2022)	£140
Water Board	Water Charges (Apr 2021 – Mar 2022)	£71.66
Charity Donation	MacMillan Cancer (05 Oct 2022)	£250
Nichol Oil	Heating Oil (12 Oct 2022)	£180
POPTENT	New Marquee Tent (19 Jan 2023)	£1104
Currys	New Oven (10 Jan 2023)	£229
ABC Council	Rent for civic centre hall (31 Jan 2023)	£393.75
LOL91	Rent for Hall (29 Mar 2023)	£500
Kennedy Fuels	Heating Oil (31 Mar 202)	<u>£726</u>
Total Expenditure Apr 2022– Mar 2023		£5256.96

Summary: Apr 2022 - Mar 2023

Income (Apr 2022 – Mar 2023)	£1890
Expenditure (Apr 2022 – Mar 2023)	<u>£5256.96</u>
Balance on Activities	-£3366.96

Summary of Accounts for Apr 2022 - Mar 2023

First Trust current Account	
Balance @ 18 Mar 2022 :-	£3698.17
Balance @ 31 Mar 2023 :-	£331.21