

KILMACORMICK COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNT 1-4-22-31-3-23

CREDIT

Room Hire 16,471.80

TOTAL £16,471.80

DEBIT

Insurance 1424.00

Water Charges 373.26

Oil 2050.00

T/Phone/I/Net 762.54

Electricity 3665.00

Cleaning 332.50

Maintenance 300.00

Bank Charges 57.31

TOTAL £8964.61

Balance @ 31-3-2023 £7,507.19

This is to certify that this is a true record of receipts and payments for the year 1-4-22-31-3-23

Mrs C. Houston, Treasurer