

Kilmacormick Community Association

Statement of Account 1/4/23 – 31/3/24

CREDIT

Room Hire £13,186.16

DEBIT

Insurance £1,319.56

Water Charges £205.97

Oil £2531.00

T/Phone/I.Net £1057.42

Electricity £4,152.00

Cleaning/Maint. £ 80.00

Bank Charges £ 59.02

TOTAL £13,186.16

TOTAL £9,596.97

This is to certify that this is a true record of receipts and payments for the year 1/4/23 – 31/3/24.

C.Houston


Treasurer