

KILMACORMICK COMMUNITY ASSOCIATION  
Statement Of Account  
1/4/24 - 31/3/25

CREDIT

Room Hire £15,520.12

DEBIT

Electricity £2,664.00  
Insurance £1,416.91  
Oil £2,930.00  
Water £ 405.05  
Phone £ 297.52  
Cleaning/Maint 455.00  
Bank Charges £ 35.26

TOTAL £15,520.12

TOTAL £8,203.72

Balance @ 31/3/25 £7,316.40

This is to certify that this is a true record of receipts and payments  
for the year 1/4/24 - 31/3/25

C. Houston

Treasurer