

INCOME AND EXPENDITURE STATEMENT FOR: _____

PERIOD: _____

Date	Amount	DESCRIPTION OF INCOME / EXPENDITURE		RUNNING BALANCE Opening Bal. on date: (/ /)
		INCOME	EXPENDITURE	
10/4/24	40.00	Raffle		
10/4/24	210.00	lunch		
17/4/24	237.50	Wisteria Roofs (Age)	(Grant)	
17/5/24	1000.00	A&E&C&B Council	(Grant)	
12/6/24	100.00	Donation Mr May	(by the A&E&C&B Mrs May)	
5/7/24	635.00	Bus Trip		
29/8/24	450.00	C&C&A	(Grant)	
29/9/24	810.00	Bus Trip		
29/9/24	110.00	Yearly Membership		
1/10/24	36.00	April		
1/10/24	46.60	Raffle		
1/12/24	784.00	Carol Service (Collection)		
1/12/24	50.00	Donations (Practical Service)		
2/11/24	25.00	Membership		
2/11/24	69.00	Raffle		
3/1/25	52.00	Monthly Bus		
3/1/25	40.00	Raffle		
3/1/25	10.00	Yearly Membership		

Closing Balance on:
Date: (/ /)

Approved at a meeting of 9 Jan 2025

Signed: Shelley Wilson

(Treasurer)

Janet Reed
Project Officer C&C&O
19/10/25

Date: (12/5/25)

Tannehill Rural Development Association

INCOME AND EXPENDITURE STATEMENT FOR: FY 2024

PERIOD: 2024/2025

Date	Amount	DESCRIPTION OF INCOME / EXPENDITURE		RUNNING BALANCE Opening Bal. on date: () () ()
		INCOME	EXPENDITURE	
19/4/24	66 00		Kingwood Allen - (Soup Lunch)	
12/6/24	100 00		Mrs Winifred Lumsden - (Dorsetten)	
12/6/24	50 00		Royal Hotel - (Deposit)	
22/6/24	430 00		Ge'ry Devision (Bus)	
22/6/24	25 00		Killybegs Parish Church	
17/24	150 00		McLennan TRAPT	
17/24	490 00		The Royal Hotel Cookstown	
6/8/24	430 00		Se'J Devision	
10/9/24	453 00		Thompson Truels	
11/9/24	50 00		Mellon Inn - Bus TRIP deposit	
13/9/24	2500		Killybegs Parish Church - Bus TRIP	
18/9/24	540 00		The Loft Bore Restaurant	
26/9/24	96 00		The McLenan Inn - Bus TRIP	
26/9/24	203 00		Tropical World - Bus TRIP	
28/9/24	470 00		Johnson Coach Hire	
29/9/24	30 00		Killybegs Parish Church - organize	
2/12/24	30 00		RAF Mettem	
2/12/24	30 00			

Date: 12/5/25

Approved at a meeting of 9 Jan 2025

Signed: Sally Miller

(Treasurer)

Jerry Peers Project Officer (ACD)

12/05/25