

BANNAGH COMMUNITY PROJECT
ANNUAL ACCOUNTS 1ST APRIL TO 31ST MARCH 2023

RECEIPTS				PAYMENTS		
Balance C/F	£6,899.77					
Art Class/Grant		£1,360.00		Art Tuton & Supplies		£1,371.59
Patchwork		£360.00		Power NI		£587.00
Pilates		£110.00		Insurance		£1,447.62
Donations chairs etc		£126.00		Bank Charges		£98.82
Draw		£1,030.00		Draw		£400.00
FODC Grant		£790.94		Maintenance		£254.91
Music		£30.00		Boiler		£1,155.50
Card Play		£516.00		Fire Cert/Licence		£225.20
Concert		£1,759.00		Concert		£67.64
BBQ Draw		£273.00		BBQ		£617.90
Self Defence		£39.00		Self Defence Class		£120.00
				Oil		£500.00
				NI Water		£117.08
		£6,393.94				£6,963.26
Closing Balance	£6,330.45	as per Bank Statement on 31.03.2023				

I CONFIRM THAT THIS IS A TRUE COPY
OF INFORMATION SUPPLIED FOR ACCOUNTS
OF BANNAGH COMMUNITY PROJECT FOR
YEAR 31-03-23. Robert Anderson 20-05-23