

BANNAGH COMMUNITY PROJECT

ANNUAL ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024

RECEIPTS				PAYMENTS	
Balance C/F	£6,330.45				
Hall Hire - Pilates		£ 320.00		Oil	£ 485.00
Hall Hire - Funeral		£ 150.00		Power NI	£ 374.00
Hall Hire - Patchwork		£ 200.00		Insurance	£ 1,769.25
Hall Hire - Lambert Studio		£ 30.00		Bank Charges	£ 122.18
Hall Hire - Music		£ 100.00		Refund of Hall Rent	£ 30.00
Hall Hire - Art		£ 222.00		Art Tutuion & Supplies	£ 600.06
Bannagh Chapel		£ 20.00		NI Water	£ 133.12
Membership Draw		£ 1,120.00		Membership Draw	£ 240.00
FODC Grant		£ 252.08		Fire Equipment Service	£ 351.60
Lottery Fund		£ 120.00		Boiler	£ 660.00
Quiz night		£ 829.00		Entertainment Licence	£ 50.00
Concert		£ 352.00		Concert Proceeds Alzheimers	£ 1,016.00
BBQ Draw		£ 293.53		BBQ	£ 115.59
		£ 4,008.61			£ 5,946.80
		£4,392.26			
Closing Balance	£4,392.26				

Closing Balance £4,392.26 as per Bank Statement on 31.03.2024

ACCOUNTS YEAR END 31/3/24 * PLEASE ACCEPT THIS AS CONFIRMATION THAT ACCOUNTS PROVIDED HAVE BEEN INDEPENDENTLY VERIFIED BY MYSELF ROBERT ANDERSON ON 22/5/24

R. Anderson