

**Trillick 2020-Trillick Community Group**

**Income & Expenditure Account for year ended 31st March 2024.**

	<u>£</u>	<u>£</u>
<b><u>Income</u></b>		
Grants		1881
VAT Refund		1359
Vintage Rally income		1226
Christmas events income		902
Bonus ball draw		699
Charity Gifts		19
Interest earned		65
Quiz night		484
Fun day		1359
		<b>7994</b>
<b><u>Expenses</u></b>		
Christmas Lights & Displays	3056	
Insurance	628	
Final lottery spend	1662	
Donation	600	
Vintage rally costs	937	
Polytunnel & associated costs	646	
	<b>7529</b>	
<b>Profit</b>		<b>465</b>

	<u>£</u>
Current Account	4818.53
	-171.99 O/standing chq 485
	-50.00 O/standing chq 486
	4596.54
Reserve Account	4915.70
	9512.24