

CARNEW RURAL SOCIETY

INCOME AND EXPENDITURE ACCOUNTS 01/04/2023 TO 31/03/2024

INCOME	£
Opening Balance	6175.71.
ACB & CB Council	1310.00.
Ulster Scots Agency	210.00.
BBQ, T. Hunt & Donations	900.00.
Awards For All	10000.00.
Poppy Donation	180.00.
T Woods & M Johnston	375.00.
Memory Night	400.00.
ACNI Lottery Fund	292.00.
Quiz Night	765.00.
TOTAL	20607.71.
Cheques Not Cashed	660.00.
	21267.71.

EXPENDITURE	£
Entertainment Licence Expenses	1469.52.
Classes	5238.00.
Trustees Carnew Hall	710.00.
Carnew LOL 982	555.00.
Water Rates	85.65.
Stationery	78.00.
Food	605.00.
Equipment	1029.27.
Finney Bros	600.00.
Cleaning Materials	75.73.
Charity Donations	580.00.
Cheques 22/23	2230.00.
Total	13256.17.
Closing Balance	8011.54.
	21267.71.

Chairman *M. M. M. M.* Date *24-3-24*

Accounts Certified By: *D. M. M. M.* Date *24-3-24*

Secretary *L. M. M. M.* Date *24-3-24*

Date *21/5/2024*