

**Shelagh Youth Club**  
**1 Jan 2017 to 31 Dec 2017**

<u>Income</u>	<u>STG</u>	<u>EURO</u>
<b>Total Income 2017</b>	<b>0.00</b>	<b>0.00</b>

<u>Expenditure</u>	<u>STG</u>	<u>EURO</u>
Insurance	970.00	
Insurance	218.78	
<b>Maintenance</b>		<b>100</b>
Electricity - NIE	508.54	
Bank Fees	19.90	0.00
<b>Total Expenditure 2017</b>	<b>1717.22</b>	<b>100.00</b>

<b>Cash &amp; Bank Balance at 1.1.2017</b>		
Opening Balance-Bank	3921.62	7541.53
Opening Balance-Cash	0	0

<b>Cash &amp; Bank Balance at 31.12.2016</b>		
Closing Balance-Bank	3921.62	7541.53
Closing Balance-Cash	0.00	0.00

Income + Opening Balance                      3921.62              7541.53

Expenditure + closing Balance                      5638.84              7641.53

Prepared by Bernadette McArdle

Oct-18



income less expenditure 2017                      -1717.22              -100.00

<b>Cash &amp; Bank Balance at 31.12.2017</b>		
Closing Balance-Bank	2204.40	7441.53
Closing Balance-Cash	0.00	0.00