

**Shelagh Youth Club**  
**1 Jan 2018 to 31 Dec 2018**

<b>Income</b>	<b>STG</b>	<b>EURO</b>
Transfer from Ulster Bank ROI	1726.00	

<b>Expenditure</b>	<b>STG</b>	<b>EURO</b>
Insurance	1080.00	
Insurance	159.79	
<b>Maintenance</b>		
Electricity - NIE	268.63	
Oil	225	
Bank Fees	12.90	0.00
cleaning products, supplies, stationery, key cutting		200.00
Transfer to Bank of Ireland CMG		2000.00

<b>Total Income 2018</b>	<b>1726.00</b>	<b>0.00</b>
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<b>Total Expenditure 2018</b>	<b>1746.32</b>	<b>2200.00</b>
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<b>Cash &amp; Bank Balance at 1.1.2018</b>		
Opening Balance-Bank	2204.4	7441.53
Opening Balance-Cash	0	0

<b>Cash &amp; Bank Balance at 31/12/18</b>		
Closing Balance-Bank	2184.08	5241.53
Closing Balance-Cash	0.00	0.00

Income + Opening Balance	3930.40	7441.53
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Expenditure + closing Balance	3930.40	7441.53
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Prepared by Bernadette McArdle  
 updated 31/12/2018

