

Corcraín Redmanville Community Partnership

Income & Expenditure Account

For The Year Ended 5 April 2021

	£	£
Starting Balance		386.08
Income		
NIHE		6522.67
Keep NI Tidy		400.00
ACB&CB Council		2736.39
Richard May		630.00
JRD Adams		79.20
Bank Lodgements		629.98
Expenditure		
Phone & Internet	71.32	
Electricity	188.86	
Gas	119.04	
Insurance	502.61	
NI Water	68.92	
Halloween Event	218.60	
Christmas Event	396.14	
Easter Event	127.95	
COVID Project	1547.63	
BRIC Project	1790.00	
Community Gardening	618.83	
Keep NI Tidy	400.00	
NIHE Project	1522.70	
Property Management	128.75	
ACB&CB Council	19.40	
Loan Repayment	<u>799.00</u>	
	8519.75	<u>11384.32</u>
Closing Balance		2864.57

Audited By: Karl Black Original Copy Signed

Date: 09/11/2022

Treasurer: Mandy Scott Original Copy Signed

Date: 09/11/2022