

Corcraín Redmanville Community Partnership

Income & Expenditure Account

For The Year Ended 5 April 2023

	£	£
Starting Balance		2381.99
Income		
Venue Hire		60.50
Keep NI Tidy		360.00
NIHE		499.00
Expenditure		
Office Equipment	106.39	
ABC Council	78.27	
Telephone & Internet	283.76	
Electric	503.16	
Gas	545.52	
Water	127.37	
Insurance	564.63	
Events	448.08	
MISC	181.24	
	<u>2838.42</u>	<u>3301.49</u>
Closing Balance		463.07

Audited By: Karl Black

Original Copy Signed

Date: **21/03/2025**

Treasurer: Anne Gillespie

Original Copy Signed

Date: **21/03/2025**