

TOOME AND DISTRICT SENIOR CITIZENS'

1st MARCH 2023 - END FEBRUARY 2024.

| <u>INCOME:</u>                              |                   | <u>EXPENDITURE:</u>   |                   |
|---|-------------------|-----------------------|-------------------|
| BROUGHT FORWARD.                            | £1424-03.         | RENT.                 | 855.              |
| MEMBERS. SUBS.                              | 4740-00           | MUSIC.                | 1435              |
| RAFFLE MONEY (HONDAYS)                      | 1196-00           | XMAS MUSIC.           | 100               |
| XMAS RAFFLE                                 |                   | CANAL COURT HOTEL     | 950               |
| XMAS DINNER MONEY ( <del>XXXXXXXXXX</del> ) | 730-00            | DAY TRIP MEAL.        | 1071.40           |
| ANTRIM / NEWTOWN ABBEY COUNCIL.             |                   | OUT AND ABOUT. BUS.   |                   |
| TOWARDS BUS FOR DAY TRIP.                   | 250-00            | DARAIGHTS COACHES.    | 500-00            |
| " XMAS DINNER.                              | 500-00            | DAY TRIP NEWRY.       | 1800-00           |
| BUS MONEY.                                  | 315-00.           | XMAS DINNER DUNSMY.   | 307-60            |
| BANK INTEREST                               | 1.52.             | OAKLEAF INSURANCE     | 70-00             |
|   |                   | TIPS (DRIVER & HOTEL) | 45-90             |
|   |                   | BANK CHARGES.         | 8,007-50          |
|   |                   | CARRIED FORWARD.      | £15,162.55        |
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Prepared by:- B. Carey  
(TREASURER)

Mrs A. McWilliam's  
30/4/24