

## Gilford Community Club Accounts 2021/2022

Account Balance as at 01.01.2021

£7,654.07

### Income

Name	Amount (£)
ABC Council Grant	1040.00
Room Hire	3310.00
Bank Interest	13.76
<b>Total Income</b>	<b>4363.76</b>

### Expenditure

Name	Amount (£)
Power Ni	707.14
Ni Water	288.19
Oil	547.00
BT	120.01
Bank Fees Insurance	67.45
Insurance	1376.37
JM Signs	625.00
General Expenses	88.55
<b>Total Expenditure</b>	<b>3819.71</b>

Closing Balance as at 31.03.2022

£8198.12