

## OUTGOINGS

Bank Fees	£610-51
Admin	£587
Maintainance	£6067
Firmus Gas	£240
Power NI	£900
Entrance Fees	£3400
Volunteer Expenses	£2725
Equipment	£1410
Insurance	£1160
Rent to Council	£1632
<b>TOTAL</b>	<b>£18,731-51</b>
<b>Balance 31 March 2022</b>	<b>£15,752-96</b>

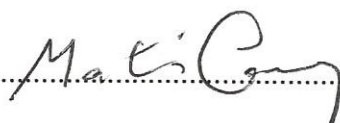
Signed .....ANNE MURPHY.....

 Secretary

Anne Murphy

Date 09 September 2022

Signed .....MARTIN CASEY.....

 Chairman

Martin Casey

Date 09 September 2022