

Kinawley Community Partnership Accounts for 2022/2023

Financial Year 1st April – 31st March

Opening Balance £260.93

Income

August 2022	Payment from Kinawley Enterprise Ltd.	£300.00
January 2023	Payment from Kinawley Enterprise Ltd.	£300.00
	Total Income	£600.00

Expenditure

April 2022	NFU Mutual (Insurance)	£40.71
April 2022	Bank Fee	£14.10
May 2022	NFU Mutual (Insurance)	£40.71
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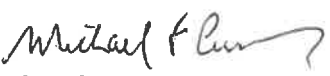
June 2022	NFU Mutual (Insurance)	£40.71
July 2022	Bank fees	£14.10
July 2022	NFU Mutual (Insurance)	£41.01
August 2022	Bank Fees	£14.10
August 2022	NFU Mutual (Insurance)	£40.84
September 2022	Bank Fees	£15.50
September 2022	NFU Mutual (Insurance)	£40.84

October 2022	Bank Fees	£14.10
October 2022	NFU Mutual (Insurance)	£40.84
November 2022	Bank Fees	£14.10
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January 2023	NFU Mutual (Insurance)	£40.84
January 2023	Bank Fees	£14.10

February 2023	Bank Fees	£15.50
February 2023	NFU Mutual (Insurance)	£40.84
March 2023	NFU Mutual (Insurance)	£40.84
March 2023	Bank Fee	£14.10
	Total Expenditure	£661.89

Closing Balance: £199.04

Treasurer:


Michael F Curry

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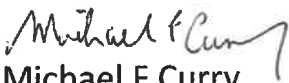
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Closing Balance: £199.04

Treasurer:


Michael F Curry

KINAWLEY COMMUNITY PARTNERSHIP

Charity Reference Number: NIC102250

Statement of Assets and Liabilities as at Financial Year 1st April 2022- March 2023

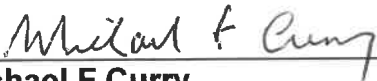
Assets

Balance in Bank Account	= £199.04
Building	= £211,016.00
Contents	= £2,907.00
Stock	= £0.00

Liabilities

Invoices to be paid	= £0.00
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Signed on behalf of the Trustees



Michael F Curry
Trustee

Date: 17/01/2024